

SEPA Request-To-Pay (SRTP) Payee – Payee's RTP Service Provider SRTP Implementation Guidelines

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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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| Table | Table of Contents | | | |
|---------------|---|-----|--|--|
| 0 D | ocument Information | 4 | | |
| 0.1 | References | 4 | | |
| 0.2 | Change History | 4 | | |
| 0.3 | Purpose of Document | 5 | | |
| 1 In | ntroduction | 6 | | |
| 1.1 | Coverage of the SRTP Implementation Guidelines | 6 | | |
| 1.2 Provid | Use of these Guidelines by the SRTP users (i.e. Payee, Payer and their respective RTP Service ders) | | | |
| 1.3 | Notation Conventions | 9 | | |
| 1.4 | Character Set | | | |
| 1.5 | General Message Element Specifications | 12 | | |
| 1.5.1 | BIC | 12 | | |
| 1.6 | Implementation of ISO 20022 XML rules | 12 | | |
| 2 Pa | ayee to Payee's RTP Service Provider messages | 13 | | |
| 2.1 | RTP by Payee to Payee's RTP Service Provider Dataset (DS-01) | | | |
| 2.1.1 | Use of the Creditor Payment Activation Request (pain.013.001.10) | | | |
| 2.2 | Reject of RTP [by the Payee's RTP Service Provider] Dataset (DS-04a) | 55 | | |
| 2.2.1 | Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07) | 55 | | |
| 2.3 | Reject of RTP [by the Payer's RTP Service Provider] Dataset (DS-04b+) | 90 | | |
| 2.3.1 | Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07) | | | |
| 2.4 | Functional positive confirmation of RTP to Payee Dataset (DS-06) | 133 | | |
| 2.4.1 | Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07) | 133 | | |
| 2.5 | Redirect message to Payee (based on DS-06) | 171 | | |
| 2.5.1 | Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07) | 171 | | |
| 2.6 | Payee's RTP Service Provider [positive] response to the Payee Dataset (DS-09) | 209 | | |
| 2.6.1 | Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07) | 209 | | |
| 2.7 | Payee's RTP Service Provider [negative] response to the Payee Dataset (DS-09) | 264 | | |
| 2.7.1 | Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07) | 264 | | |
| 2.8 | Payee's RfC of the RTP Dataset (DS-10) | 316 | | |
| 2.8.1 | Use of the Customer Payment Cancellation Request V08 (camt.055.001.08) | 316 | | |
| 2.9 | Reject of RfC Dataset (DS-10b) | 338 | | |



| 3 Ar | nex: Overview of functional flows |
|--------|--|
| 2.15.1 | Use of the Resolution Of Investigation V09 (camt.029.001.09) |
| 2.15 | Response to Payee on Request for Status Update [of a RfC] Dataset (DS-17) |
| 2.14.1 | Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07) |
| 2.14 | Response to Payee on Request for Status Update [of a RTP] Dataset (DS-17) |
| 2.13.1 | Use of the CustomerPayment Cancellation Request V08 (camt.055.001.08) |
| 2.13 | Payee's Request for Status Update [of a RfC] Dataset (DS-14) |
| 2.12.1 | Use of the FI to FI Payment Status Request V03 (pacs.028.001.03) |
| 2.12 | Payee's Request for Status Update [of a RTP] Dataset (DS-14) |
| 2.11.1 | Use of the Resolution Of Investigation V09 (camt.029.001.09) |
| 2.11 | Payee's RTP Service Provider [negative] response to the RfC of the RTP Dataset (DS-13) 401 |
| 2.10.1 | Use of the Resolution Of Investigation V09 (camt.029.001.09) |
| 2.10 | Payee's RTP Service Provider [positive] response to the RfC of the RTP Dataset (DS-13) |
| 2.9.1 | Use of the Resolution Of Investigation V09 (camt.029.001.09) |



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) | <u>ISO 20022</u> |
| [3] | ISO 3166 | Country Codes | <u>ISO</u> |
| [4] | ISO 4217 | Currency Code List | <u>ISO</u> |
| [5] | ISO 9362 | Business Identifier Codes (BIC) | <u>ISO</u> |
| [6] | ISO 13616 | IBAN: International Bank Account Number | <u>ISO</u> 1 |
| [7] | ISO 11649 | Structured creditor reference to remittance information | <u>ISO</u> |
| [8] | EPC217-08 | SEPA Requirements for an Extended Character Set | <u>EPC</u> |
| [9] | EPC230-15 | Clarification Paper on the Use of Slashes in References, Identifications and Identifiers | <u>EPC</u> |
| [10] | EPC023-16 | Maximum Amount for Instructions under the SCT Instant Scheme Rulebook | <u>EPC</u> |
| [11] | EPC260-20 | Clarification Paper on the SRTP Rulebook | EPC |

0.2 Change History

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

¹ See also <u>http://www.swift.com/products/bic registration/iban format registration</u>



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 | Creditor Payment Activation Request V10 |
| Provider Dataset | (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 | Creditor Payment Activation Request Status |
| to the Payee Dataset | 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 Of Investigation v09 (camt.029.001.09) |
| DS-13 Payee's RTP Service Provider response | Resolution Of Investigation v09 |
| to the RfC of the RTP Dataset | (camt.029.001.09) |
| DS-14 Payee's Request for Status Update [of | FI To FI Payment Status Request V03 |
| a RTP] Dataset | (pacs.028.001.03) |
| DS-14 Payee's Request for Status Update [of | Customer Payment Cancellation Request V08 |
| a RfC] Dataset | (camt.055.001.08) |
| DS-17 Response to Payee on Request for | Creditor Payment Activation Request Status |
| Status update [of a RTP] Dataset | Report V07 (pain.014.001.07) |
| DS-17 Response to Payee on Request for | Resolution Of Investigation v09 |
| Status update [of a RfC] Dataset | (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.

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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 | |
| identif - to be used as de - to be used with completing the I | SEPA usage rules (from or | 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 Subset² 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.

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 | 11 | Message root +Group Header ++Sublevel 1 +++Sublevel 2 | SEPA Usage Rule(s) (e.g. Mandatory) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type (Yellow: Message Element that is part of the SEPA core |
| | | | service) |
| | 11 | | XML Tag xs:choice |
| 1.01 | 11 | Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3 | SEPA Rulebook(Attribute used in Rulebook)SEPA Usage Rule(s)(e.g. Only 'SEPA' is allowed.)ISO NameSO DefinitionISO DefinitionXML TagTypeISO LengthSEPA Length(Yellow: Message Element that is part of the SEPA core service) |
| | | | SEPA Code restrictions |



| | | | SEPA | SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme. |
|------|----|--|--|---|
| 1.02 | 11 | Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3 | | age Element that is not part of the core available for use in a SEPA AOS) |
| 1.0n | 01 | Message root +Group Header ++Sublevel 1 | ISO Name ISO Definition XML Tag Type (Red: Message | e 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.:
 - o 0..1 element is optional and may only be present once
 - o 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.



- 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.
- 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.
- 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
O 1 2 3 4 5 6 7 8 9
/-?:().,' +
Space
```

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

<u>Note:</u> 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.

<u>Note:</u> 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:
 - 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"),
 - 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':

| | | Local In: | strument |
|---|---------------|--|---|
| AT-S003 Type of Payment Instrument requested by the Payee | Service Level | Code (ISO code list) | Proprietary |
| Only SCT is possible | SEPA | TRF | |
| Only SCT Inst is possible | SEPA | INST | |
| SCT preferred | SEPA | СТР | |
| 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:
 - $\circ~$ 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:
 - 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'.

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 | | |
|----------------|-------|-----------------------------|--|--|--|
| | Witht | Document | XML Tag | Document | |
| | | | Туре | Document | |
| | 11 | CdtrPmtActvtnReq | XML Tag | CdtrPmtActvtnReq | |
| | | | Туре | CreditorPaymentActivationRequestV10 | |
| 1.0 | 11 | CdtrPmtActvtnReq | XML Tag | GrpHdr | |
| | | +GrpHdr | Туре | GroupHeader105 | |
| 1.1 | 11 | CdtrPmtActvtnReq +GrpHdr | ISO Definition | Point to point reference assigned by the instructing party and sent to the next party in the | |
| | | ++MsgId | | chain to unambiguously identify the message. | |
| | | 1 HINDER | | Usage: The instructing party has to make sure | |
| | | | | that 'MessageIdentification' is unique per | |
| | | | | instructed party for a pre-agreed period. | |
| | | | XML Tag | MsgId | |
| | | | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| 1.2 | 11 | CdtrPmtActvtnReq | SEPA Length XML Tag | 1 35 CreDtTm | |
| 1.2 | 11 | +GrpHdr | Туре | ISODateTime | |
| | | ++CreDtTm | -) PC | | |
| 1.3 | 11 | CdtrPmtActvtnReq | SEPA Usage Rule(s) | Subject to a bilateral agreement between the | |
| | | +GrpHdr | | Payee and Payee's RTP Service Provider, the | |
| | | ++NbOfTxs | | number of transactions can be more than one. | |
| | | | XML Tag | NbOfTxs | |
| | | | Type | Max15NumericText | |
| 1.4 | 01 | CdtrPmtActvtnReq | Pattern XML Tag | [0-9]{1,15} CtrlSum | |
| 1.4 | 01 | +GrpHdr | Туре | DecimalNumber | |
| | | ++CtrlSum | SEPA FractDigits | 17 | |
| | | | TotalDigits | 18 | |
| 1.5 | 11 | CdtrPmtActvtnReq | SEPA Usage Rule(s) | The initiating party may either be the Payee or a | |
| | | +GrpHdr | | technical provider of the Payee. | |
| | | ++InitgPty | | The identification of the initiating party is agreed | |
| | | | XML Tag | with the Payee's RTP Service Provider. InitgPty | |
| | | | Туре | PartyIdentification135 | |
| 1.6 | 01 | CdtrPmtActvtnReq | | 'Name' is limited to 70 characters in length. | |
| | | +GrpHdr | XML Tag | Nm | |
| | | ++InitgPty | Туре | Max140Text | |
| | | +++Nm | ISO Length | 1 140 | |
| | 0.1 | | SEPA Length | 1 70 | |
| 1.7 | 01 | CdtrPmtActvtnReq | XML Tag | PstlAdr PostalAddress24 | |
| | | +GrpHdr ++InitgPty | Туре | PostalAddress24 | |
| | | ++++PstlAdr | | | |
| 1.8 | 01 | CdtrPmtActvtnReq | XML Tag | Id | |
| | | +GrpHdr | Туре | Party38Choice | |
| | | ++InitgPty | | | |
| | - | +++Id | | | |
| 1.9 | 01 | CdtrPmtActvtnReq | XML Tag | CtryOfRes | |
| | | +GrpHdr ++InitgPty | Type Pattern | CountryCode | |
| | | ++InitgPty +++CtryOfRes | rattern | [A-Z]{2,2} | |
| 1.10 | 01 | CdtrPmtActvtnReq | XML Tag | CtctDtls | |
| 1.10 | 01 | +GrpHdr | Type | Contact4 | |
| | | ++InitgPty | - 0 I. * | | |
| | | +++CtctDtls | | | |
| 1.11 | 01 | CdtrPmtActvtnReq | XML Tag | FwdgAgt | |
| | | +GrpHdr | Туре | BranchAndFinancialInstitutionIdentification6 | |
| | | ++FwdgAgt | | | |



| # | | | | yee to Payee's RTP Service Provider | |
|-----|------|---|--|---|--|
| | Mult | | SEPA Core Requirements - DS-01 | | |
| 2.0 | 1n | CdtrPmtActvtnReq +PmtInf | XML Tag | 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 occurrences of the 'Credit Transfer Transaction' block. PmtInf | |
| | | | Туре | PaymentInstruction42 | |
| 2.1 | 11 | CdtrPmtActvtnReq +PmtInf ++PmtInfId | SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length | 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. PmtInfId Max35Text 1 35 1 35 | |
| 2.2 | 11 | CdtrPmtActvtnReq | | Only "TRF" is allowed. | |
| | | +PmtInf ++PmtMtd | XML Tag Type | PmtMtd PaymentMethod7Code | |
| | | | SEPA Code Restrict | ions | |
| | | | TRF | Transfer of an amount of money in the books of the account servicer. | |
| 2.3 | 01 | CdtrPmtActvtnReq | XML Tag | ReqdAdvcTp | |
| | | +PmtInf ++ReqdAdvcTp | Туре | AdviceType1 | |



| # SEPA] Mult | | | | RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01 | | |
|------------------|----|--|--|---|--|--|
| 2.4 | 01 | CdtrPmtActvtnReq +PmtInf ++PmtTpInf | XML Tag | 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. PmtTpInf | | |
| 2.5 | 01 | CdtrPmtActvtnReq +PmtInf ++PmtTpInf | Туре XML Tag Туре | PaymentTypeInformation26 InstrPrty Priority2Code | | |
| 2.6 | 11 | +++InstrPrty CdtrPmtActvtnReq +PmtInf ++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 | | |
| | 11 | | XML Tag | xs:choice | | |
| 2.7 | 11 | CdtrPmtActvtnReq +PmtInf ++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 Restrict | | | |
| | | | SEPA SRTP | Payment must be executed following the Single Euro Payments Area scheme. Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme). | | |
| 2.8 | 11 | CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++SvcLvl ++++Prtry | XML Tag Type ISO Length SEPA Length | Prtry Max35Text 1 35 <i>I</i> 35 | | |
| 2.9 | | CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++LclInstrm | SEPA Rulebook SEPA Usage Rule(s) XML Tag Type | LcIInstrm LocalInstrument2Choice | | |
| | 11 | | XML Tag | xs:choice | | |



| # | SEPA | Message Element | | vee to Payee's RTP Service Provider | | |
|------|------|--|--|---|--|--|
| 2.10 | Mult | | | SEPA Core Requirements - DS-01 SEPA Usage Rule(s) If related to SEPA payments (i.e. if 'Service Level | | |
| 2.10 | 11 | CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++LcIInstrm ++++Cd | SEPA Usage Rule(s) XML Tag | 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 | | |
| | | | Туре | ExternalLocalInstrument1Code | | |
| | | | ISO Length | 1 35 | | |
| | | | SEPA Length | 1 35 | | |
| | | | SEPA Code Restrict | ions | | |
| | | | 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. | | |
| | | | 1/210 | 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 | 11 | CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++LclInstrm ++++Prtry | SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length | 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. Prtry Max35Text 1 35 1 35 | | |
| 2.12 | 01 | CdtrPmtActvtnReq +PmtInf ++PmtTpInf | SEPA Rulebook XML Tag Type | AT-T008 The category purpose of the RTP. CtgyPurp CategoryPurpose1Choice | | |
| | | +++CtgyPurp | | | | |
| 0.10 | 11 | | XML Tag | xs:choice | | |
| 2.13 | 11 | CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++CtgyPurp ++++Cd | XML Tag Type ISO Length SEPA Length | Cd ExternalCategoryPurpose1Code 1 4 <i>I</i> 4 | | |
| 2.14 | 11 | CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++CtgyPurp ++++Prtry | XML Tag Type ISO Length SEPA Length | Prtry Max35Text 1 35 1 35 | | |



| # | SEPA Mult | | | ree to Payee's RTP Service Provider Core Requirements - DS-01 |
|------|--------------|-----------------------------|-------------------------------------|--|
| 2.15 | 01 | CdtrPmtActvtnReq | SEPA Rulebook | AT-T013 Requested Execution Date/Time of the |
| | | +PmtInf ++ReqdExctnDt | SEPA Usage Rule(s) | payment to be initiated. Must be used in case of a : |
| | | 1 | 0 (7 | - 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 |
| | | | | <i>be the date at which the credit note could be credited</i>). |
| | | | XML Tag | ReqdExctnDt |
| | | | Туре | DateAndDateTime2Choice |
| 2.16 | 11 | CdtrPmtActvtnReq | XML Tag XML Tag | xs:choice Dt |
| 2.10 | 11 | +PmtInf | Type | ISODate |
| | | ++ReqdExctnDt | - 3 F - | |
| 0.17 | 1 1 | +++Dt | | |
| 2.17 | 11 | CdtrPmtActvtnReq +PmtInf | SEPA Usage Kule(s) | Only UTC time format or local time with UTC offset format can be used. |
| | | ++ReqdExctnDt | XML Tag | DtTm |
| | | +++DtTm | | ISODateTime |
| 2.18 | 11 | CdtrPmtActvtnReq +PmtInf | SEPA Rulebook SEPA Usage Rule(s) | AT-S005 Expiry Date/Time of the RTP. |
| | | ++XpryDt | | XpryDt |
| | | | Туре | DateAndDateTime2Choice |
| 2.10 | 11 | | XML Tag | xs:choice |
| 2.19 | 11 | CdtrPmtActvtnReq +PmtInf | XML Tag Type | Dt ISODate |
| | | ++XpryDt | - J P • | |
| 2.20 | 1 1 | +++Dt | | |
| 2.20 | 11 | CdtrPmtActvtnReq +PmtInf | SEPA Usage Kule(s) | Only UTC time format or local time with UTC offset format can be used. |
| | | ++XpryDt | XML Tag | DtTm |
| | | +++DtTm | Туре | ISODateTime |
| 2.21 | 01 | CdtrPmtActvtnReq +PmtInf | XML Tag Type | PmtCond PaymentCondition1 |
| | | ++PmtCond | турс | 1 ayıncın condition 1 |
| 2.22 | 11 | CdtrPmtActvtnReq | SEPA Rulebook | AT-P009 Identifier of the Payer. |
| | | +PmtInf ++Dbtr | | AT-P001 Name of the Payer. AT-P005 Address of the Payer. |
| | | ++D00 | | AT-P002 Trade Name of the Payer. |
| | | | SEPA Usage Rule(s) | 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'. |
| | | | XML Tag | Dbtr Detre Identification 125 |
| 2.23 | 01 | CdtrPmtActvtnReq | Type SEPA Rulebook | PartyIdentification135 AT-P001 Name of the Payer. |
| 2.25 | 51 | +PmtInf | | 'Name' is limited to 70 characters in length. |
| | | ++Dbtr | XML Tag | Nm |
| | | +++Nm | Type ISO Length | Max140Text 1 140 |
| | | | SEPA Length | <i>1</i> 70 |
| 2.24 | 01 | CdtrPmtActvtnReq | SEPA Rulebook | AT-P005 Address of the Payer. |
| | | +PmtInf ++Dbtr | XML Tag | PstlAdr PostalAddress24 |
| | | ++Dotr +++PstlAdr | Туре | rostarAddress24 |



| # | SEPA | Message Element | RTP by | Payee to Payee's RTP Service Provider |
|------|------|---------------------------------|-----------------|---------------------------------------|
| | Mult | 0 | | EPA Core Requirements - DS-01 |
| 2.25 | 01 | CdtrPmtActvtnReq | XML Tag | AdrTp |
| | | +PmtInf | Туре | AddressType3Choice |
| | | ++Dbtr | | |
| | | +++PstlAdr | | |
| 2.26 | 01 | ++++AdrTp CdtrPmtActvtnReq | XML Tag | Dept |
| 2.20 | 01 | +PmtInf | Туре | Max70Text |
| | | ++Dbtr | ISO Length | 1 70 |
| | | +++PstlAdr | SEPA Length | 1 70 |
| | | ++++Dept | | |
| 2.27 | 01 | CdtrPmtActvtnReq | XML Tag | SubDept |
| | | +PmtInf | Туре | Max70Text |
| | | ++Dbtr | ISO Length | 1 70 |
| | | +++PstlAdr | SEPA Length | 1 70 |
| 2.28 | 01 | ++++SubDept CdtrPmtActvtnReq | XML Tag | StrtNm |
| 2.20 | 01 | +PmtInf | Type | Max70Text |
| | | ++Dbtr | ISO Length | 1 70 |
| | | +++PstlAdr | SEPA Length | 1 70 |
| | | ++++StrtNm | | |
| 2.29 | 01 | CdtrPmtActvtnReq | XML Tag | BldgNb |
| | | +PmtInf | Туре | Max16Text |
| | | ++Dbtr | ISO Length | 1 16 |
| | | +++PstlAdr | SEPA Length | 1 16 |
| 2.30 | 01 | ++++BldgNb CdtrPmtActvtnReq | XML Tag | BldgNm |
| 2.50 | 01 | +PmtInf | Type | Max35Text |
| | | ++Dbtr | ISO Length | 1 35 |
| | | +++PstlAdr | SEPA Length | 1 35 |
| | | ++++BldgNm | 0 | |
| 2.31 | 01 | CdtrPmtActvtnReq | XML Tag | Flr |
| | | +PmtInf | Туре | Max70Text |
| | | ++Dbtr | ISO Length | 1 70 |
| | | +++PstlAdr | SEPA Length | 1 70 |
| 2.32 | 0.1 | ++++Flr CdtrPmtActvtnReq | XML Tag | PstBx |
| 2.32 | 01 | +PmtInf | Type | Max16Text |
| | | ++Dbtr | ISO Length | 1 16 |
| | | +++PstlAdr | SEPA Length | 1 16 |
| L | | ++++PstBx | | |
| 2.33 | 01 | CdtrPmtActvtnReq | XML Tag | Room |
| | | +PmtInf | Туре | Max70Text |
| | | ++Dbtr | ISO Length | 1 70 |
| | | +++PstlAdr ++++Room | SEPA Length | 1 70 |
| 2.34 | 01 | ++++Room CdtrPmtActvtnReq | XML Tag | PstCd |
| 2.34 | 01 | +PmtInf | Type | Max16Text |
| | | ++Dbtr | ISO Length | 1 16 |
| | | ++++PstlAdr | SEPA Length | 1 16 |
| | | ++++PstCd | 9 | |
| 2.35 | 01 | CdtrPmtActvtnReq | XML Tag | TwnNm |
| | | +PmtInf | Туре | Max35Text |
| | | ++Dbtr | ISO Length | 1 35 |
| | | +++PstlAdr | SEPA Length | 1 35 |
| 2.36 | 01 | ++++TwnNm CdtrPmtActvtnReq | XML Tag | TwnLctnNm |
| 2.30 | 01 | +PmtInf | XML Tag Type | IwnLetninm Max35Text |
| | | ++Dbtr | ISO Length | 1 35 |
| | | ++++PstlAdr | SEPA Length | 1 35 1 35 |
| | | ++++TwnLctnNm | 9 | |
| | 1 | | I | |



| # | SEPA | Message Element | RTP by Pay | ee to Payee's RTP Service Provider |
|------|------|----------------------------------|--------------------|--|
| " | Mult | incosuge Liement | | Core Requirements - DS-01 |
| 2.37 | 01 | CdtrPmtActvtnReq | XML Tag | DstrctNm |
| | | +PmtInf | Туре | Max35Text |
| | | ++Dbtr | 0 | 1 35 |
| | | +++PstlAdr | SEPA Length | 1 35 |
| 2.38 | 01 | ++++DstrctNm CdtrPmtActvtnReq | XML Tag | CtrySubDvsn |
| 2.30 | 01 | +PmtInf | Type | Max35Text |
| | | ++Dbtr | ISO Length | 1 35 |
| | | +++PstlAdr | SEPA Length | 1 35 |
| | | ++++CtrySubDvsn | | |
| 2.39 | 01 | CdtrPmtActvtnReq | SEPA Usage Rule(s) | It is recommended that this element is populated |
| | | +PmtInf | | even if the country of the Payer is also mentioned |
| | | ++Dbtr | | under 'Address Line'. |
| | | +++PstlAdr | XML Tag | Ctry |
| | | ++++Ctry | Туре | CountryCode |
| | | | Pattern | [A-Z]{2,2} |
| 2.40 | 02 | CdtrPmtActvtnReq | | Only two occurrences are allowed. |
| | 1 | +PmtInf ++Dbtr | XML Tag | AdrLine Max70Text |
| | | +++Dotr +++PstlAdr | Type ISO Length | 1 70 |
| | | ++++SuAu ++++AdrLine | | 1 70 1 70 |
| 2.41 | 01 | CdtrPmtActvtnReq | | AT-P009 Identifier of the Payer. |
| 2.71 | 01 | +PmtInf | | AT-P002 Trade Name of the Payer. |
| | | ++Dbtr | | AT-P009 can be provided either here or under |
| | | +++Id | 0 | '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 appreciated and an |
| | | | | "NOTPROVIDED" must be provided under 'Private Identification/Other' |
| | | | XML Tag | Id |
| | | | Type | Party38Choice |
| | 11 | | XML Tag | xs:choice |
| 2.42 | - | CdtrPmtActvtnReq | SEPA Rulebook | AT-P009 Identifier of the Payer. |
| | 1 | +PmtInf | | AT-P002 Trade Name of the Payer. |
| | | ++Dbtr | SEPA Usage Rule(s) | If AT-P009 is different from 'AnyBIC' or 'LEI' |
| | | +++Id | | then 'Other' must be populated. |
| | | ++++OrgId | | 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 |
| | | | | <i>'Identification' and "BCID" is to be populated in</i> |
| | | | | Scheme Name/Proprietary'. |
| | | | XML Tag | OrgId |
| | 1 | | Туре | OrganisationIdentification29 |
| 2.43 | 01 | CdtrPmtActvtnReq | XML Tag | AnyBIC |
| | 1 | +PmtInf | Туре | AnyBICDec2014Identifier |
| | 1 | ++Dbtr | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | 1 | +++Id | | Z0-9]{3,3}){0,1} |
| | 1 | ++++OrgId | | |
| | | +++++AnyBIC | | |



| # | SEPA | Message Element | DTD by Do | yee to Payee's RTP Service Provider |
|------|------|------------------|-------------------|---|
| π | Mult | 0 | | A Core Requirements - DS-01 |
| 2.44 | | CdtrPmtActvtnReq | XML Tag | LEI |
| | | +PmtInf | Туре | LEIIdentifier |
| | | ++Dbtr | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | | +++Id | | |
| | | ++++OrgId | | |
| | | +++++LEI | | |
| 2.45 | 02 | CdtrPmtActvtnReq | SEPA Usage Rule(s | s) Up to 2 occurrences are allowed. |
| | | +PmtInf | XML Tag | Othr |
| | | ++Dbtr | Туре | GenericOrganisationIdentification1 |
| | | +++Id | | C C |
| | | ++++OrgId | | |
| | | +++++Othr | | |
| 2.46 | 11 | CdtrPmtActvtnReq | SEPA Rulebook | AT-P009 Identifier of the Payer. |
| | | +PmtInf | | AT-P002 Trade Name of the Payer. |
| | | ++Dbtr | XML Tag | Id |
| | | +++Id | Туре | Max35Text |
| | | ++++OrgId | ISO Length | 1 35 |
| | | +++++Othr | SEPA Length | 1 35 |
| | | +++++Id | | |
| 2.47 | 11 | CdtrPmtActvtnReq | SEPA Usage Rule(s | s) Mandatory. |
| | | +PmtInf | XML Tag | SchmeNm |
| | | ++Dbtr | Туре | OrganisationIdentificationSchemeName1Choice |
| | | +++Id | | , in the second s |
| | | ++++OrgId | | |
| | | +++++Othr | | |
| | | +++++SchmeNm | | |
| | 11 | | XML Tag | xs:choice |
| 2.48 | | CdtrPmtActvtnReq | | s) Only "BOID" (AT-P009) is allowed. |
| | | +PmtInf | XML Tag | Cd |
| | | ++Dbtr | Туре | ExternalOrganisationIdentification1Code |
| | | +++Id | ISO Length | 1 4 |
| | | ++++OrgId | SEPA Length | 1 4 |
| | | +++++Othr | | |
| | | +++++SchmeNm | | |
| | | ++++++Cd | | |
| | | | SEPA Code Restric | tions |
| | | | BOID | |
| | | | | Other identification of the organisation. |
| 2.49 | 11 | CdtrPmtActvtnReq | SEPA Usage Rule(s | s) Only "BCID" (AT-P002) is allowed. |
| | | +PmtInf | XML Tag | Prtry |
| | | ++Dbtr | Туре | Max35Text |
| | | +++Id | ISO Length | 1 35 |
| | | ++++OrgId | SEPA Length | 1 35 |
| | | +++++Othr | | |
| | | +++++SchmeNm | | |
| | | ++++++Prtry | | |
| | | | SEPA Code Restric | tions |
| | | | BCID | CommercialIdentification |
| | | | | Commercial Identification of the organisation |
| | | | | (e.g. Trade Name) |
| 2.50 | 01 | CdtrPmtActvtnReq | XML Tag | Issr |
| 2.50 | 01 | +PmtInf | Туре | Max35Text |
| | | ++Dbtr | ISO Length | 1 35 |
| | | +++-Id | SEPA Length | 1 35 |
| | | ++++OrgId | SEA IL ENIGHT | 1 00 |
| | | +++++Othr | | |
| | | +++++Issr | | |
| | 1 | | I | |



| MuitSEPA Core Requirements - DS-012.5111CdtrPmtActvtnReq +PmtInf ++Dbtr +++Hd +++Hd +++Hd ++++Hd ++++PrvtIdSEPA Rulebook SEPA Usage Rule(s) If both AT-P009 and AT-P002 up to two occurrences of 'Other' - The occurrence of 'Other' relat must contain the Identification' and "POID" is to 'Scheme Name/Code'. - The occurrence of 'Other' tentification' and "POID" is to o Scheme Name/Code'. - The occurrence of 'Other' is to o Scheme Name/Code'. - The occurrence of 'Other' is to be us be provided under 'Other' is to be us be provided under 'Other'2.5201CdtrPmtActvtnReq +PmtInf ++Dbtr +++Hd ++++PrvtIdXML Tag TypeDtAndPlcOfBirth Type2.5312CdtrPmtActvtnReq +PmtInf +++HdSEPA Usage Rule(s) Mandatory. Up to two occurrences are allow XML Tag Up to two occurrences are allow AT-P009 Identifier of the Payer. AT-P009 Identifier of the Payer. AT-P009 Identifier of the Payer. AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer | e present, then are to be used. ed to AT-P009 Payer under be populated in ed to AT-P002 the Payer under be populated in ed then it must |
|---|--|
| ++DbtrSEPA Usage Rule(s) If both AT-P009 and AT-P002 ar+++Hd- The occurrences of Other'.+++Hd- The occurrences of Other'.++++Hd- The occurrence of Other'.++++++Prvld- The occurrence of Other' The occurrence occurrence occurrence occurrence- The occurrence occurrence occurrences are allow The occurrence of the Payer The occurrence of the Payer. | te present, then are to be used. ted to AT-P009 Payer under be populated in ted to AT-P002 the Payer under be populated in ed then it must |
| 1+++Idup to two occurrences of 'Other'. 'elat++++IdThe occurrence of 'Other' is toThe occurrence of 'Other' is to'Scheme Name/Code'The occurrence of 'Other' relatmust contain the Identification' and "POID" is to'Scheme Name/Code'The occurrence of 'Other' relatmust contain the Trade Name of'Identification' and "PCID" is to'Scheme Name/Proprietary'.If 'NOTPROVIDED' is to be usbe provided under 'Other'VPPePersonIdentification132.5201CdtrPmtActvtnReq+PmtInf+++Hd+++Hd++++Hd++++Hd+++++++++++++++++++++++++++++++++++ | are to be used. Ted to AT-P009 Payer under be populated in ted to AT-P002 the Payer under be populated in ed then it must |
| 2.5201CdtrPmtActvtnReq +++Hd +++Hd +++HdXML Tag TypeDita of the formation of the formatio | ed to AT-P009 Payer under be populated in red to AT-P002 the Payer under be populated in ed then it must |
| nust contain the Identifier of the 'Identification' and "POID" is to Scheme Name/Code'. - The occurrence of 'Other' relat must contain the Trade Name of i 'Identification' and "PCID" is to 'Scheme Name/Poprietary'. If "NOTPROVIDED" is to be us be provided under 'Other' Eprovided under 'Other' the provided under 'Other'2.5201CdtrPmtActvtnReq +PmtInf +++Dbtr ++++Id ++++Hd ++++HdXML Tag TypeDtAndPlcOfBirth Type2.5312CdtrPmtActvtnReq +PmtInf +++Dbtr ++++Id ++++Hd ++++PvtId ++++DbtrSEPA Usage Rule(s) Mandatory. Up to two occurrences are allows XML Tag Up to two occurrences are allows XML Tag Up to two occurrences are allows AT-P002 Trade Name of the Payer. AT-P002 Trade Name of the Payer.< | Payer under be populated in red to AT-P002 the Payer under be populated in ed then it must |
| 2.5201CdurPmtActvtnReq ++Hd +++HdXML Tag TypeDtAndPlcOfBirth2.5312CdurPmtActvtnReq ++PmtInfXML Tag TypeDtAndPlcOfBirth2.5411CdurPmtActvtnReq ++PmtInfSEPA Usage Rule(s) TypeMandatory. Max35Text (jf) not provided under of the Payer. AT-P002 Trade Name of the Payer. | be populated in red to AT-P002 the Payer under be populated in ed then it must |
| 2.520.1CdtrPmtActvtnReq +PmtInf +++Dbtr +++Hd +++HdXML Tag TypeDtAndPlcOfBirth2.5312CdtrPmtActvtnReq +PmtInf +++PrvtId +++HdXML Tag TypeDtAndPlcOfBirth2.5411CdtrPmtActvtnReq +PmtInf +++PrvtId +++HdSEPA Usage Rule(s) | ed to AT-P002 the Payer under be populated in ed then it must |
| nust contain the Trade Name of i 'Identification' and "PCID" is to Scheme Name/Proprietary'. If "NOTPROVIDED" is to be us be provided under 'Other'2.5201CdtrPmtActvtnReq +PmtInf ++Hd ++++Hd ++++HdXML Tag TypePrvtId | the Payer under be populated in ed then it must |
| Image: Second systemIdentification' and "PCID" is to a state of the provided under 'Other'2.5201CdtrPmtActvtnReqXML TagPrvtId+PmtInf+PmtInfTypePersonIdentification132.5201CdtrPmtActvtnReqXML TagDLAndPlcOfBirth+PmtInf+PbtrTypeDate AndPlaceOfBirth1++Hd++++FPvtId++++HdUp to two occurrences are allow2.5312CdtrPmtActvtnReqSEPA Usage Rule(s) Mandatory. Up to two occurrences are allow++Hd++++PvtIdType+++Hd+++++OthrSEPA Rulebook2.5411CdtrPmtActvtnReq+PmtInfSEPA Usage Rule(s) "NOTPROVIDED" (if needed). ************************************ | be populated in ed then it must |
| Scheme Name/Proprietary'. If "NOTPROVIDED" is to be us be provided under 'Other'2.5201CdtrPmtActvtnReqXML Tag TypePersonIdentification132.5201CdtrPmtActvtnReq+PmtInf | ed then it must |
| Image: Instant of the sector | |
| be provided under 'Other'XML TagPrvtldTypePersonIdentification132.5201CdtrPmtActvtnReq+PmtInfType+PmtInfType+++Hd++++Hd+++++Hd+++++Hd+++++++++++++++++++++++++++++++++++ | |
| XML TagPrvtld2.5201CdtrPmtActvtnReqXML TagDtAndPlcOfBirth+PmtInf+PmtInfTypeDateAndPlaceOfBirth+++Id+++++Id+++++PrvtId | ed. |
| TypePersonIdentification132.5201CdtrPmtActvtnReqXML TagDtAndPlcOfBirth+PmtInf+PmtInfTypeDateAndPlaceOfBirth1++Dbtr++++Id+++++PrvtIdHermitian+++++DtAndPlcOfBirthSEPA Usage Rule(s)Mandatory.2.5312CdtrPmtActvtnReqSEPA Usage Rule(s)+PmtInfHermitianUp to two occurrences are allow.++++HdHermitianTypeGenericPersonIdentification1++++++OthrSEPA RulebookAT-P009 Identifier of the Payer.2.5411CdtrPmtActvtnReqSEPA Usage Rule(s)+++HdHermitianSEPA Usage Rule(s)"NOTPROVIDED" (if needed).++++HdHermitianSEPA Usage Rule(s)"NOTPROVIDED" (if needed).++++HdHermitianSEPA Usage Rule(s)"NOTPROVIDED" (if needed).+++++OthrISO Length1 35 | ed. |
| 2.52 01 CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id +++Hd ++++PrvtId +++++DtAndPlcOfBirth Tag Type DtAndPlcOfBirth DateAndPlaceOfBirth 2.53 12 CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++VtId +++++Othr SEPA Usage Rule(s) Mandatory. Up to two occurrences are allow. XML Tag Othr 2.54 11 CdtrPmtActvtnReq +PmtInf ++++Othr SEPA Usage Rule(s) Mandatory. Up to two occurrences are allow. XML Tag Othr 2.54 11 CdtrPmtActvtnReq +PmtInf +++Dbtr +++Hd +++Hd SEPA Rulebook XML Tag Id Type AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Paye. XML Tag Id | ed. |
| +PmtInf ++Dbtr +++Id ++++DtAndPlcOfBirthTypeDateAndPlaceOfBirth12.5312CdtrPmtActvtnReq +PmtInf +++DbtrSEPA Usage Rule(s) Mandatory. Up to two occurrences are allow Mult Tag2.5411CdtrPmtActvtnReq ++++++OthrSEPA Rulebook SEPA Rulebook2.5411CdtrPmtActvtnReq ++++Hd +++++OthrSEPA Rulebook SEPA Rulebook2.5411CdtrPmtActvtnReq ++++Hd ++++OthrSEPA Rulebook SEPA Rulebook2.5411CdtrPmtActvtnReq ++PmtInf +++Dbtr +++Hd ++++Id HSEPA Usage Rule(s) MAX35Text H+++++Othr2.5411CdtrPmtActvtnReq ++PmtInf ++++Id HSEPA Usage Rule(s) MAX35Text H35135 | ed. |
| ++Dbtr +++Id +++Hd ++++Id +++++DtAndPlcOfBirth SEPA Usage Rule(s) Mandatory. 2.53 12 CdtrPmtActvtnReq SEPA Usage Rule(s) Mandatory. +PmtInf Up to two occurrences are allow. ++Dbtr XML Tag Othr +++Hd ++++Hd Type 2.54 11 CdtrPmtActvtnReq +PmtInf SEPA Rulebook AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. AT-P002 Trade Name of the Payer. ++Hd XML Tag Id ++++Hd XML Tag Id ++++++++++++++++++++++++++++++++++++ | ed. |
| ++++PrvtId +++++DtAndPlcOfBirth 2.53 12 CdtrPmtActvtnReq +PmtInf Up to two occurrences are allow ++Dbtr XML Tag ++++Id Type 2.54 11 CdtrPmtActvtnReq SEPA Rulebook ++++Hd AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. +++Hd SEPA Usage Rule(s) "NOTPROVIDED" (if needed). ++++Hd XML Tag ++++Hd Type ++++Hd Type ++++Hd Type Max35Text ++++++++++++++++++++++++++++++++++++ | ed. |
| +++++DtAndPlcOfBirth 2.53 12 CdtrPmtActvtnReq SEPA Usage Rule(s) Mandatory. Up to two occurrences are allow. ++Dbtr XML Tag Othr +++Id Type GenericPersonIdentification1 +++++Othr SEPA Rulebook AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. 2.54 11 CdtrPmtActvtnReq SEPA Usage Rule(s) "NOTPROVIDED" (if needed). +++Hd XML Tag Id ++++Hd Type Max35Text ++++++++++++++++++++++++++++++++++++ | ed. |
| 2.53 12 CdtrPmtActvtnReq +PmtInf ++Dbtr +++Hd +++Hd ++++PrvtId +++++Othr SEPA Usage Rule(s) Mandatory. Up to two occurrences are allow. XML Tag GenericPersonIdentification1 2.54 11 CdtrPmtActvtnReq +PmtInf ++Dbtr ++Hd +++Hd ++++Id ++++Id SEPA Rulebook AT-P009 Identifier of the Payer. AT-P002 Trade Name | ed. |
| +PmtInf Up to two occurrences are allow ++Dbtr XML Tag +++Hd Type GenericPersonIdentification1 ++++++Othr 2.54 11 CdtrPmtActvtnReq ++Dbtr ++Dbtr ++Dbtr +++Hd +++Hd ++++Id ++++Id +++++PrvtId ++++++PrvtId ++++++++++++++++++++++++++++++++++++ | ed. |
| ++DbtrXML TagOthr+++IdTypeGenericPersonIdentification1++++Hd++++PrvtId+++++OthrSEPA RulebookAT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. AT-P002 Trade Name of the Payer. (If needed).2.5411CdtrPmtActvtnReqSEPA RulebookAT-P009 Identifier of the Payer. (If needed).+PmtInfSEPA Usage Rule(s)"NOTPROVIDED" (if needed).+++IdXML TagId++++HdTypeMax35Text 1++++++++OthrISO Length135 | ed. |
| ++++Id Type GenericPersonIdentification1 ++++PrvtId +++++Othr | |
| ++++PrvtId ++++PrvtId +++++Othr SEPA Rulebook AT-P009 Identifier of the Payer. 2.54 11 CdtrPmtActvtnReq SEPA Rulebook AT-P002 Trade Name of the Payer. +PmtInf +Dbtr SEPA Usage Rule(s) "NOTPROVIDED" (if needed). +++Hd XML Tag Id +++++PrvtId Type Max35Text ++++++Othr ISO Length 1 35 | |
| +++++Othr SEPA Rulebook AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. AT-P002 Trade | |
| 2.5411CdtrPmtActvtnReq +PmtInf ++Dbtr ++Hd +++HdSEPA Rulebook SEPA Usage Rule(s)AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. MOTPROVIDED" (if needed).XML Tag ++++Id ++++PvtId +++++OthrId TypeMax35Text 1 35 | |
| +PmtInf AT-P002 Trade Name of the Payer ++Dbtr SEPA Usage Rule(s) "NOTPROVIDED" (if needed). +++Id XML Tag ++++PrvtId Type +++++Othr ISO Length | |
| ++DbtrSEPA Usage Rule(s) "NOTPROVIDED" (if needed).+++IdXML TagId++++PrvtIdTypeMax35Text+++++OthrISO Length1 | er. |
| ++++PrvtId Type Max35Text +++++Othr ISO Length 1 35 | |
| +++++Othr ISO Length 1 35 | |
| | |
| ++++++10 | |
| 2.55 0.1 CdtrPmtActvtnReq SEPA Usage Rule(s) Mandatory, if Identification is dij | fferent from |
| +PmtInf "NOTPROVIDED". | jereni jrom |
| ++Dbtr XML Tag SchmeNm | |
| +++Id Type PersonIdentificationSchemeNam | e1Choice |
| ++++PrvtId | |
| +++++Othr | |
| +++++SchmeNm | |
| 11 XML Tag xs:choice 2.56 11 CdtrPmtActvtnReq SEPA Usage Rule(s) Only "POID" (AT-P009) is allow | wad |
| 2.56 11 CdfPmtActvinked SEPA Usage Rule(s) Only POID (A1-P009) is allow +PmtInf ZML Tag Cd | ved. |
| ++Dbtr Type ExternalPersonIdentification1Co | de |
| +++Id ISO Length 1 4 | |
| ++++PrvtId SEPA Length 1 4 | |
| +++++Othr | |
| +++++SchmeNm | |
| ++++++Cd | |
| SEPA Code Restrictions | |
| POID | |
| Other identification of the person | |
| 2.57 11 CdtrPmtActvtnReq SEPA Usage Rule(s) Only "PCID" (AT-P002) is allow +PmtInf XML Tag Prtry | <i>ea.</i> |
| +PmtInf XML Tag Prtry ++Dbtr Type Max35Text | |
| ++Dot Hype Max55Text +++Id ISO Length 1 35 | |
| ++++PrvtId SEPA Length 1 35 | |
| | |
| +++++Othr | |
| +++++Othr ++++++SchmeNm | |

| # | SEPA Mult | | | RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01 | | |
|------|--------------|--|--|---|--|--|
| | Wint | | SEPA Code Restrict | | | |
| | | | PCID | CommercialIdentification Commercial Identification of the person (e.g. Trade Name) | | |
| 2.58 | 01 | CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++Hssr | XML Tag Type ISO Length SEPA Length | Issr Max35Text 1 35 <i>I</i> 35 | | |
| 2.59 | 01 | CdtrPmtActvtnReq +PmtInf ++Dbtr +++CtryOfRes | XML Tag Type Pattern | CtryOfRes CountryCode [A-Z]{2,2} | | |
| 2.60 | 01 | CdtrPmtActvtnReq +PmtInf ++Dbtr +++CtctDtls | XML Tag Type | CtctDtls Contact4 | | |
| 2.61 | 01 | CdtrPmtActvtnReq +PmtInf ++DbtrAcct | | 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'. | | |
| | | | XML Tag Type | DbtrAcct CashAccount40 | | |
| 2.62 | 01 | CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id | XML Tag Type | Id AccountIdentification4Choice | | |
| | 11 | | XML Tag | xs:choice | | |
| 2.63 | | 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 | 11 | CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr | XML Tag Type | Othr GenericAccountIdentification1 | | |
| 2.65 | 11 | CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++Id | XML Tag Type ISO Length SEPA Length | Id Max34Text 1 34 1 34 | | |
| 2.66 | 01 | CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm | XML Tag Type | SchmeNm AccountSchemeName1Choice | | |
| | 11 | | XML Tag | xs:choice | | |



| | CEDA | | | |
|------|--------------|-----------------------|---|------------------------------------|
| # | SEPA Mult | | sage Element RTP by Payee to Payee's RTP Service Provid SEPA Core Requirements - DS-01 | |
| 2.67 | | CdtrPmtActvtnReq | XML Tag | Cd |
| 2.07 | 11 | +PmtInf | Туре | ExternalAccountIdentification1Code |
| | | ++DbtrAcct | ISO Length | 1 4 |
| | | +++DourAcet ++++Id | SEPA Length | 1 4 1 4 |
| | | ++++Othr | SEI A Lengin | 1 7 |
| | | +++++SchmeNm | | |
| | | ++++++Cd | | |
| 2.68 | 11 | CdtrPmtActvtnReq | XML Tag | Prtry |
| 2.00 | 11 | +PmtInf | Туре | Max35Text |
| | | ++DbtrAcct | ISO Length | 1 35 |
| | | ++++Id | SEPA Length | 1 35 |
| | | ++++Othr | | |
| | | +++++SchmeNm | | |
| | | +++++Prtry | | |
| 2.69 | 01 | CdtrPmtActvtnReq | XML Tag | Issr |
| 2.07 | 01 | +PmtInf | Туре | Max35Text |
| | | ++DbtrAcct | ISO Length | 1 35 |
| | | ++++Id | SEPA Length | 1 35 |
| | | ++++Othr | | |
| | | +++++Issr | | |
| 2.70 | 01 | CdtrPmtActvtnReq | XML Tag | Тр |
| | | +PmtInf | Туре | CashAccountType2Choice |
| | | ++DbtrAcct | -710 | easin recountry pozenore |
| | | +++Tp | | |
| 2.71 | 01 | CdtrPmtActvtnReq | XML Tag | Ccy |
| | 01 | +PmtInf | Туре | ActiveOrHistoricCurrencyCode |
| | | ++DbtrAcct | Pattern | [A-Z]{3,3} |
| | | +++Ccy | | |
| 2.72 | 01 | CdtrPmtActvtnReq | XML Tag | Nm |
| | | +PmtInf | Туре | Max70Text |
| | | ++DbtrAcct | ISO Length | 1 70 |
| | | +++Nm | SEPA Length | 1 70 |
| 2.73 | 01 | CdtrPmtActvtnReq | XML Tag | Prxy |
| | | +PmtInf | Туре | ProxyAccountIdentification1 |
| | | ++DbtrAcct | | |
| | | +++Prxy | | |
| 2.74 | 01 | CdtrPmtActvtnReq | XML Tag | Тр |
| | | +PmtInf | Туре | ProxyAccountType1Choice |
| | | ++DbtrAcct | | |
| | | +++Prxy | | |
| | | ++++Tp | | |
| | 11 | | XML Tag | xs:choice |
| 2.75 | 11 | CdtrPmtActvtnReq | XML Tag | Cd |
| | | +PmtInf | Туре | ExternalProxyAccountType1Code |
| | | ++DbtrAcct | ISO Length | 1 4 |
| | | +++Prxy | SEPA Length | 1 4 |
| | | ++++Tp | | |
| | | +++++Cd | | |
| 2.76 | 11 | CdtrPmtActvtnReq | XML Tag | Prtry |
| | | +PmtInf | Туре | Max35Text |
| | | ++DbtrAcct | ISO Length | 1 35 |
| | | +++Prxy | SEPA Length | 1 35 |
| | | ++++Tp | | |
| L | L | +++++Prtry | | |
| 2.77 | 11 | CdtrPmtActvtnReq | XML Tag | Id |
| | | +PmtInf | Туре | Max2048Text |
| | | ++DbtrAcct | ISO Length | 1 2048 |
| | | +++Prxy | SEPA Length | 1 2048 |
| 1 | 1 | ++++Id | | |



| # | SEPA | Message Element | | yee to Payee's RTP Service Provider |
|------|------|----------------------------|-------------------------|--|
| | Mult | | | A Core Requirements - DS-01 |
| 2.78 | 11 | CdtrPmtActvtnReq | SEPA Rulebook | AT-N001 Identifier of the Payer's RTP Service |
| | | +PmtInf ++DbtrAgt | SEPA Usaga Pula(s) | Provider. If AT-N001 is not given then "NOTPROVIDED" |
| | | ++Dou'Agi | SLIA Usuge Kule(s) | must be mentioned under Other/Identification. |
| | | | XML Tag | DbtrAgt |
| | | | Туре | BranchAndFinancialInstitutionIdentification6 |
| 2.79 | 11 | CdtrPmtActvtnReq | SEPA Usage Rule(s) | If the Payer's RTP Service Provider is a PSP, |
| | | +PmtInf | | either 'BICFI', 'LEI' or 'Other/Identification' |
| | | ++DbtrAgt | | must be used. |
| | | +++FinInstnId | | If the Payer's RTP Service Provider is not a PSP, |
| | | | NAT TO | 'Other' must be used. |
| | | | XML Tag | FinInstnId FinancialInstitutionIdentification18 |
| 2.80 | 01 | CdtrPmtActvtnReq | Type | To be used only if the Payer's RTP Service |
| 2.80 | 01 | +PmtInf | SEFA Usage Kule(s) | Provider is a PSP. |
| | | ++DbtrAgt | XML Tag | BICFI |
| | | ++++FinInstnId | Туре | BICFIDec2014Identifier |
| | | ++++BICFI | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | | | | Z0-9]{3,3}){0,1} |
| 2.81 | 01 | CdtrPmtActvtnReq | XML Tag | ClrSysMmbId |
| | | +PmtInf | Туре | ClearingSystemMemberIdentification2 |
| | | ++DbtrAgt | | |
| | | +++FinInstnId | | |
| 2.02 | 0.1 | ++++ClrSysMmbId | | |
| 2.82 | 01 | CdtrPmtActvtnReq | SEPA Usage Rule(s) | To be used only if the Payer's RTP Service |
| | | +PmtInf | VML Tog | Provider is a PSP. |
| | | ++DbtrAgt +++FinInstnId | XML Tag Type | LEI LEIIdentifier |
| | | ++++LEI | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| 2.83 | 01 | CdtrPmtActvtnReq | XML Tag | Nm |
| | | +PmtInf | Туре | Max140Text |
| | | ++DbtrAgt | ISO Length | 1 140 |
| | | +++FinInstnId | SEPA Length | 1 140 |
| | | ++++Nm | | |
| 2.84 | 01 | CdtrPmtActvtnReq | XML Tag | PstlAdr |
| | | +PmtInf | Туре | PostalAddress24 |
| | | ++DbtrAgt +++FinInstnId | | |
| | | ++++PitlAdr | | |
| 2.85 | 01 | CdtrPmtActvtnReq | SEPA Usage Rule(s) | To be used if the Payer's RTP Service Provider is |
| 2.00 | 01 | +PmtInf | 5222 12 0 Suge 11110(5) | a PSP and AT-N001 relates to another identifier |
| | | ++DbtrAgt | | than 'BICFI' or 'LEI'. |
| | | +++FinInstnId | | Always to be used if the Payer's RTP Service |
| | | ++++Othr | | Provider is NOT a PSP. |
| | | | | To be used if AT-N001 is not given by the Payee. |
| | | | XML Tag | Othr |
| 0.01 | | | Туре | GenericFinancialIdentification1 |
| 2.86 | 11 | CdtrPmtActvtnReq | SEPA Usage Rule(s) | To be used if the Payer's RTP Service Provider is |
| | | +PmtInf | | a PSP and AT-N001 relates to another identifier than 'BIC' or 'LEI'. |
| | | ++DbtrAgt +++FinInstnId | | <i>If the Payer's RTP Service Provider is NOT a</i> |
| | | ++++Othr | | PSP, any type of identifier which AT-N001 |
| | | +++++Id | | 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 |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| 1 | | | SEPA Length | 1 35 |



| # | SEPA Mult | Message Element | | vee to Payee's RTP Service Provider A Core Requirements - DS-01 |
|------|--------------|--|--|--|
| 2.87 | 01 | CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr ++++SchmeNm | SEPA Usage Rule(s) XML Tag | 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 |
| | | | Туре | FinancialIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 2.88 | 11 | CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++SchmeNm ++++++Cd | XML Tag Type ISO Length <i>SEPA Length</i> | Cd ExternalFinancialInstitutionIdentification1Code 14 <i>I</i> 4 |
| 2.89 | 11 | 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 | 01 | CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++Issr | XML Tag Type ISO Length SEPA Length | Issr Max35Text 1 35 <i>I</i> 35 |
| 2.91 | 01 | CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++BrnchId | XML Tag Type | BrnchId BranchData3 |
| 2.92 | 01 | CdtrPmtActvtnReq +PmtInf ++DbtrAgtAcct | XML Tag Type | DbtrAgtAcct CashAccount40 |
| 2.93 | 01 | CdtrPmtActvtnReq +PmtInf ++UltmtDbtr | XML Tag Type | UltmtDbtr PartyIdentification135 |
| 2.94 | 01 | CdtrPmtActvtnReq +PmtInf ++ChrgBr | XML Tag Type | ChrgBr ChargeBearerType1Code |



| # | SEPA Mult | | RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01 | | |
|-------|--------------|---|---|--|--|
| 2.95 | 1n | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx | XML Tag | 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'. CdtTrTx | |
| 2.96 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId | Type XML Tag Type | CreditTransferTransaction57 PmtId PaymentIdentification6 | |
| 2.97 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId ++++InstrId | XML Tag Type ISO Length SEPA Length | InstrId Max35Text 1 35 <i>I</i> 35 | |
| 2.98 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId ++++EndToEndId | SEPA Rulebook SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length | AT-S002 Payee's end-to-end reference of the RTP. If needed as payment reconciliation information, then AT-S002 must be also embedded in AT-T009 under 'Remittance Information'. EndToEndId Max35Text 1 35 I 35 | |
| 2.99 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId ++++UETR | XML Tag Type Pattern | UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12} | |
| 2.100 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf | SEPA Usage Rule(s) XML Tag Type | 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. PmtTpInf PaymentTypeInformation26 | |
| 2.101 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++InstrPrty | XML Tag Type | InstrPrty Priority2Code | |

| # | SEPA Mult | Message Element | | ree to Payee's RTP Service Provider A Core Requirements - DS-01 |
|-------|--------------|--|--|--|
| 2.102 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++SvcLvl CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++SvcLvl ++++++Cd | SEPA Rulebook SEPA Usage Rule(s) XML Tag Type XML Tag SEPA Usage Rule(s) XML Tag Type ISO Length | AT-T001 Identification code of the Scheme. Mandatory. Only one occurrence is allowed. SvcLv1 ServiceLevel8Choice xs:choice 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 |
| | | | SEPA Length SEPA Code Restrict | <u>1 4</u> |
| | | | 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 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++SvcLvl +++++Prtry | XML Tag Type ISO Length <i>SEPA Length</i> | Prtry Max35Text 1 35 <i>1</i> 35 |
| 2.105 | 11 | 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. LcIInstrm LocalInstrument2Choice |
| 2.106 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++LcIInstrm +++++Cd | XML Tag SEPA Usage Rule(s) XML Tag | xs:choice 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 |
| | | | Type ISO Length SEPA Length SEPA Code Restrict | ExternalLocalInstrument1Code 1 35 1 35 ions |
| | | | CTP | Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible. |
| | | | | 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 | | | | RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01 | |
|----------------|----|---|--|--|--|
| | | | SEPA Code Restrictions | | |
| | | | | Credit Transfer but Credit Transfer is also | |
| | | | TRF | | |
| | | | | Transaction is related to credit transfers | |
| 2.107 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++LclInstrm +++++Prtry | SEPA Usage Rule(s) XML Tag | 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. Prtry | |
| | | | Type | Max35Text | |
| | | | ISO Length | 1 35 | |
| | | | SEPA Length | 1 35 | |
| 2.108 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp | SEPA Rulebook XML Tag Type | AT-T008 The category purpose of the RTP. CtgyPurp CategoryPurpose1Choice | |
| | 11 | | XML Tag | xs:choice | |
| 2.109 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp +++++Cd | XML Tag Type ISO Length SEPA Length | Cd ExternalCategoryPurpose1Code 1 4 1 4 | |
| 2.110 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp +++++Prtry | XML Tag Type ISO Length SEPA Length | Prtry Max35Text 1 35 <i>I</i> 35 | |
| 2.111 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond | XML Tag Type | PmtCond PaymentCondition1 | |
| 2.112 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++AmtModAllwd | SEPA Rulebook SEPA Usage Rule(s) XML Tag | AT-S004 Payee's payment conditions. 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". AmtModAllwd | |
| | | | Туре | TrueFalseIndicator | |
| 2.113 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++EarlyPmtAllwd | XML Tag Type | AT-S004 Payee's payment conditions. 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". EarlyPmtAllwd TrueFalseIndicator | |
| 2.114 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++DelyPnlty | XML Tag Type ISO Length SEPA Length | DelyPnlty Max140Text 1140 1140 | |
| 2.115 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++ImdtPmtRbt | XML Tag Type | ImdtPmtRbt AmountOrRate1Choice | |



| # | SEPA | Message Element | RTP by Payee to Payee's RTP Service Provider | |
|-------|------|--|--|---|
| | Mult | | SEPA | Core Requirements - DS-01 |
| 2.116 | 11 | 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 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ReqdExctnDt | SEPA Rulebook | 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 |
| | 11 | | XML Tag | xs:choice |
| 2.118 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ReqdExctnDt ++++Dt | XML Tag Type | Dt ISODate |
| 2.119 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ReqdExctnDt ++++DtTm | XML Tag Type | Only UTC time format or local time with UTC offset format can be used. DtTm ISODateTime |
| 2.120 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Amt | XML Tag Type | Amt AmountType4Choice |
| | 11 | | XML Tag | xs:choice |



| # SEPA | | Message Element | RTP by Payee to Payee's RTP Service Provider | |
|--------|------|---|---|---|
| | Mult | | SEPA | Core Requirements - DS-01 |
| 2.121 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Amt ++++InstdAmt | SEPA Rulebook | A Core Requirements - DS-01 AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment. 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 |
| 2.122 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Amt | SEPA Format Rule(s) XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive XML Tag Type | 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. The fractional part has a maximum of two digits. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0 EqvtAmt EquivalentAmount2 |
| 2.123 | 11 | ++++EqvtAmt CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ChrgBr | | 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. ChrgBr ChargeBearerType1Code |
| | | | SEPA Code Restricti | ions Charges are to be applied following the rules agreed in the service level and/or scheme. |
| 2.124 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++MndtRltdInf | XML Tag Type | MndtRltdInf CreditTransferMandateData1 |
| 2.125 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ChqInstr | XML Tag Type | ChqInstr Cheque16 |
| 2.126 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtDbtr | XML Tag Type | UltmtDbtr PartyIdentification135 |



| # | SEPA | Message Element | DTD by Dox | to Davoa's DTD Sarvice Drovider |
|--------|------|-----------------------------------|--|--|
| # | Mult | | RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01 | |
| 2.127 | 01 | CdtrPmtActvtnReq | XML Tag | IntrmyAgt1 |
| | | +PmtInf | Туре | BranchAndFinancialInstitutionIdentification6 |
| | | ++CdtTrfTx | | |
| | | +++IntrmyAgt1 | | |
| 2.128 | 01 | CdtrPmtActvtnReq | XML Tag | IntrmyAgt2 |
| | | +PmtInf | Туре | BranchAndFinancialInstitutionIdentification6 |
| | | ++CdtTrfTx | | |
| | | +++IntrmyAgt2 | | |
| 2.129 | 01 | CdtrPmtActvtnReq | XML Tag | IntrmyAgt3 |
| | | +PmtInf | Туре | Branch And Financial Institution Identification 6 |
| | | ++CdtTrfTx | | |
| 2.130 | 11 | +++IntrmyAgt3 CdtrPmtActvtnReq | XML Tag | CdtrAgt |
| 2.150 | 11 | +PmtInf | Туре | BranchAndFinancialInstitutionIdentification6 |
| | | ++CdtTrfTx | Type | BranchAndrinancialinstitutionidentificationo |
| | | +++CdtrAgt | | |
| 2.131 | 11 | CdtrPmtActvtnReq | SEPA Usage Rule(s) | If the Payee's RTP Service Provider is a PSP, |
| 2.1.71 | 11 | +PmtInf | SELTI Couge Mule(s) | either 'BICFI', 'LEI' or 'Other/Identification' |
| | | ++CdtTrfTx | | must be used. |
| | | +++CdtrAgt | | If the Payee's RTP Service Provider is not a PSP, |
| | | ++++FinInstnId | | 'Other/identification' must be used. |
| | | | XML Tag | FinInstnId |
| | | | Туре | FinancialInstitutionIdentification18 |
| 2.132 | 01 | CdtrPmtActvtnReq | SEPA Usage Rule(s) | To be used only if the Payee's RTP Service |
| | | +PmtInf | | Provider is a PSP. |
| | | ++CdtTrfTx | XML Tag | BICFI |
| | | +++CdtrAgt | Туре | BICFIDec2014Identifier |
| | | ++++FinInstnId | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| 2.100 | 0.1 | +++++BICFI | N73 47 (D) | Z0-9]{3,3}){0,1} |
| 2.133 | 01 | CdtrPmtActvtnReq | XML Tag | ClrSysMmbId |
| | | +PmtInf | Туре | ClearingSystemMemberIdentification2 |
| | | ++CdtTrfTx +++CdtrAgt | | |
| | | ++++CdtrAgt ++++FinInstnId | | |
| | | +++++ClrSysMmbId | | |
| 2.134 | 01 | CdtrPmtActvtnReq | SEPA Usage Rule(s) | To be used only if the Payee's RTP Service |
| 2.120 | 01 | +PmtInf | S22112 0 Suge 1000(5) | Provider is a PSP. |
| | | ++CdtTrfTx | XML Tag | LEI |
| | | +++CdtrAgt | Туре | LEIIdentifier |
| | | ++++FinInstnId | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | | ++++LEI | | |
| 2.135 | 01 | CdtrPmtActvtnReq | XML Tag | Nm |
| | | +PmtInf | Туре | Max140Text |
| | | ++CdtTrfTx | ISO Length | 1 140 |
| | | +++CdtrAgt | SEPA Length | 1 140 |
| | | ++++FinInstnId | | |
| 2.126 | 0 1 | +++++Nm | VML T- | D-414 J- |
| 2.136 | 01 | CdtrPmtActvtnReq | XML Tag | PstlAdr PostalAddress24 |
| | | +PmtInf ++CdtTrfTx | Туре | POStalAddress24 |
| | | +++CdtrAgt | | |
| | | ++++CdtrAgt ++++FinInstnId | | |
| | | +++++PitlAdr | | |
| 2.137 | 01 | CdtrPmtActvtnReq | SEPA Usago Rulo(s) | To be used if the Payee's RTP Service Provider is |
| 2.137 | 01 | +PmtInf | SET TO Suge Rule(s) | a PSP and another identifier than 'BICFI' or |
| | | ++CdtTrfTx | | 'LEI' is provided. |
| | | ++++CdtrAgt | | Always to be used if the Payee's RTP Service |
| | | ++++FinInstnId | | Provider is NOT a PSP. |
| | | +++++Othr | | To be used if no identifier is given by the Payee. |
| | | | XML Tag | Othr |
| | | | Туре | GenericFinancialIdentification1 |
| | • | | | |



| # | SEPA Mult | Message Element | RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01 | |
|-------|--------------|--|--|--|
| 2.138 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr +++++Id | SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length | 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. Id Max35Text 1 35 I 35 |
| 2.139 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr +++++SchmeNm | SEPA Usage Rule(s) XML Tag | 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. SchmeNm |
| | 11 | | Type XML Tag | FinancialIdentificationSchemeName1Choice xs:choice |
| 2.140 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr +++++SchmeNm +++++++Cd | XML Tag Type ISO Length SEPA Length | Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4 |
| 2.141 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtTAgt ++++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 |
| 2.142 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr +++++Issr | XML Tag Type ISO Length SEPA Length | Issr Max35Text 1 35 1 35 |
| 2.143 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++BrnchId | XML Tag Type | BrnchId BranchData3 |
| 2.144 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgtAcct | XML Tag Type | CdtrAgtAcct CashAccount40 |
| 2.145 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr | XML Tag Type | Cdtr PartyIdentification135 |



| # | SEPA | Message Element | RTP by Payee to Payee's RTP Service Provider | | |
|-------|------|---|--|--|--|
| | Mult | u de la companya de l | | A Core Requirements - DS-01 | |
| 2.146 | 11 | 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 I 70 | |
| 2.147 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstIAdr | <i>SEPA Rulebook</i> XML Tag Type | <i>AT-E004 Address of the Payee.</i> PstlAdr PostalAddress24 | |
| 2.148 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++AdrTp | XML Tag Type | AdrTp AddressType3Choice | |
| 2.149 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstIAdr +++++Dept | XML Tag Type ISO Length SEPA Length | Dept Max70Text 1 70 1 70 | |
| 2.150 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++SubDept | XML Tag Type ISO Length SEPA Length | SubDept Max70Text 1 70 <i>1</i> 70 | |
| 2.151 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstIAdr +++++StrtNm | XML Tag Type ISO Length SEPA Length | StrtNm Max70Text 1 70 <i>1</i> 70 | |
| 2.152 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++BldgNb | XML Tag Type ISO Length SEPA Length | BldgNb Max16Text 1 16 1 16 | |
| 2.153 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstIAdr +++++BldgNm | XML Tag Type ISO Length SEPA Length | BldgNm Max35Text 1 35 1 35 | |
| 2.154 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++Flr | XML Tag Type ISO Length SEPA Length | Flr Max70Text 1 70 <i>1</i> 70 | |
| 2.155 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr ++++PstBx | XML Tag Type ISO Length SEPA Length | PstBx Max16Text 1 16 1 16 | |



| ш | SEPA | Massa sa Elamant | DTD be Dee | an to Demostry DTD Counting Duranidar | | |
|-------|------|-----------------------|--------------------|--|--|--|
| # | | | | RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01 | | |
| 2.156 | Mult | | | | | |
| 2.156 | 01 | CdtrPmtActvtnReq | XML Tag | Room Max70Text | | |
| | | +PmtInf ++CdtTrfTx | Туре | | | |
| | | | | 1 70 | | |
| | | +++Cdtr | SEPA Length | 1 70 | | |
| | | ++++PstlAdr | | | | |
| 0.155 | 0.1 | +++++Room | | D. (1) | | |
| 2.157 | 01 | CdtrPmtActvtnReq | XML Tag | PstCd | | |
| | | +PmtInf | Туре | Max16Text | | |
| | | ++CdtTrfTx | ISO Length | 1 16 | | |
| | | +++Cdtr | SEPA Length | 1 16 | | |
| | | ++++PstlAdr | | | | |
| | 0.1 | +++++PstCd | | | | |
| 2.158 | 01 | CdtrPmtActvtnReq | XML Tag | TwnNm | | |
| | | +PmtInf | Туре | Max35Text | | |
| | | ++CdtTrfTx | ISO Length | 1 35 | | |
| | | +++Cdtr | SEPA Length | 1 35 | | |
| | | ++++PstlAdr | | | | |
| | 0.1 | +++++TwnNm | | | | |
| 2.159 | 01 | CdtrPmtActvtnReq | XML Tag | TwnLctnNm | | |
| | | +PmtInf | Туре | Max35Text | | |
| | | ++CdtTrfTx | ISO Length | 1 35 | | |
| | | +++Cdtr | SEPA Length | 1 35 | | |
| | | ++++PstlAdr | | | | |
| | | +++++TwnLctnNm | | | | |
| 2.160 | 01 | CdtrPmtActvtnReq | XML Tag | DstrctNm | | |
| | | +PmtInf | Туре | Max35Text | | |
| | | ++CdtTrfTx | ISO Length | 1 35 | | |
| | | +++Cdtr | SEPA Length | 1 35 | | |
| | | ++++PstlAdr | | | | |
| - | | ++++DstrctNm | | | | |
| 2.161 | 01 | CdtrPmtActvtnReq | XML Tag | CtrySubDvsn | | |
| | | +PmtInf | Туре | Max35Text | | |
| | | ++CdtTrfTx | ISO Length | 1 35 | | |
| | | +++Cdtr | SEPA Length | 1 35 | | |
| | | ++++PstlAdr | | | | |
| | | +++++CtrySubDvsn | | | | |
| 2.162 | 01 | CdtrPmtActvtnReq | SEPA Usage Rule(s) | It is recommended that this element is populated | | |
| | | +PmtInf | | even if the country of the Payer is also mentioned | | |
| | | ++CdtTrfTx | | under 'Address Line'. | | |
| | | +++Cdtr | XML Tag | Ctry | | |
| | | ++++PstlAdr | Туре | CountryCode | | |
| | | +++++Ctry | Pattern | [A-Z]{2,2} | | |
| 2.163 | 02 | CdtrPmtActvtnReq | | Only two occurrences are allowed. | | |
| | | +PmtInf | XML Tag | AdrLine | | |
| | | ++CdtTrfTx | Туре | Max70Text | | |
| | | +++Cdtr | ISO Length | 1 70 | | |
| | | ++++PstlAdr | SEPA Length | 1 70 | | |
| | | +++++AdrLine | | | | |
| 2.164 | 01 | CdtrPmtActvtnReq | SEPA Rulebook | AT-E005 Payee's identification code. | | |
| | | +PmtInf | | AT-E002 Trade Name of the Payee. | | |
| | | ++CdtTrfTx | | AT-E006 Merchant Category Code. | | |
| | | +++Cdtr | XML Tag | Id | | |
| | | ++++Id | Туре | Party38Choice | | |
| | 11 | | XML Tag | xs:choice | | |



| # | SEPA | Message Element | | |
|-------|------|--|---|--|
| | Mult | | | A Core Requirements - DS-01 |
| 2.165 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId | SEPA Usage Rule(s) XML Tag | 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'. |
| | | | Туре | OrganisationIdentification29 |
| 2.166 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++AnyBIC | <i>SEPA Rulebook</i> 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 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr +++Hd ++++Hd +++++OrgId ++++++LEI | <i>SEPA Rulebook</i> XML Tag Type Pattern | AT-E005 Payee's identification code. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2} |
| 2.168 | 03 | ++++++LEI CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr | <i>SEPA Usage Rule(s)</i> XML Tag Type | <i>Up to three occurrences are allowed.</i> Othr GenericOrganisationIdentification1 |
| 2.169 | | 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 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++Id +++++OrgId ++++++Othr ++++++SchmeNm | SEPA Usage Rule(s) XML Tag Type | SchmeNm OrganisationIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |



| # | SEPA | Message Element | RTP by Pay | ee to Payee's RTP Service Provider |
|-------|------|--|--|---|
| | Mult | | | Core Requirements - DS-01 |
| 2.171 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr +++++++SchmeNm ++++++++Cd | XML Tag Type ISO Length | Only "BOID" (AT-E005) or "BDID" (AT-E006) is allowed. Cd ExternalOrganisationIdentification1Code 1 4 1 4 |
| | | ++++++++Ca | SEPA Code Restrict | ions |
| | | | BDID | 0/15 |
| | | | | Identifier of the business domain in which the organisation is active. |
| | | | BOID | Other identification of the organisation. |
| 2.172 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr +++Hd ++++Hd +++++OrgId ++++++Othr +++++++SchmeNm ++++++++Prtry | XML Tag Type ISO Length | Only "BCID" (AT-E002) is allowed. Prtry Max35Text 1 35 1 35 |
| | | , j | SEPA Code Restrict | ions |
| | | | BCID | CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name) |
| 2.173 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr +++Hd ++++Hd +++++OrgId ++++++Othr ++++++Issr | XML Tag Type ISO Length SEPA Length | Issr Max35Text 1 35 <i>I</i> 35 |
| 2.174 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId | | 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'. PrvtId PersonIdentification13 |
| 2.175 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++Id +++++PrvtId ++++++DtAndPlcOfBirth | XML Tag Type | DtAndPlcOfBirth DateAndPlaceOfBirth1 |



| # | SEPA | Massage Element | DTD by Do | ves to Davas's DTD Convise Dravidan |
|-------|--------------|---------------------------------------|--------------------|---|
| | SEPA Mult | 0 | | yee to Payee's RTP Service Provider A Core Requirements - DS-01 |
| 2.176 | 12 | CdtrPmtActvtnReq | SEPA Usage Rule(s | |
| | | +PmtInf | | Up to two occurrences are allowed. |
| | | ++CdtTrfTx | XML Tag | Othr GenericPersonIdentification1 |
| | | +++Cdtr ++++Id | Туре | GenericPersonidentification1 |
| | | +++++PrvtId | | |
| | | ++++++Othr | | |
| 2.177 | 11 | CdtrPmtActvtnReq | SEPA Rulebook | AT-E005 Payee's Identification Code. |
| | | +PmtInf | | AT-E002 Trade Name of the Payee. |
| | | ++CdtTrfTx | XML Tag | Id |
| | | +++Cdtr | Type ISO Length | Max35Text |
| | | ++++Id +++++PrvtId | SEPA Length | 1 35 1 35 |
| | | +++++++Othr | SEI A Lengin | 1 55 |
| | | ++++++Id | | |
| 2.178 | 11 | CdtrPmtActvtnReq | SEPA Usage Rule(s |) Mandatory. |
| | | +PmtInf | XML Tag | SchmeNm |
| | | ++CdtTrfTx | Туре | PersonIdentificationSchemeName1Choice |
| | | +++Cdtr | | |
| | | ++++Id | | |
| | | +++++PrvtId ++++++Othr | | |
| | | ++++++Our ++++++SchmeNm | | |
| | 11 | | XML Tag | xs:choice |
| 2.179 | | CdtrPmtActvtnReq | 0 |) Only "POID" (AT-E005) is allowed. |
| | | +PmtInf | XML Tag | Cd |
| | | ++CdtTrfTx | Туре | ExternalPersonIdentification1Code |
| | | +++Cdtr | ISO Length | 1 4 |
| | | ++++Id | SEPA Length | 1 4 |
| | | +++++PrvtId | | |
| | | +++++Othr ++++++SchmeNm | | |
| | | ++++++++Schmervin ++++++++Cd | | |
| | | | SEPA Code Restric | tions |
| | | | POID | uons |
| | | | TOID | Other identification of the person. |
| 2.180 | 11 | CdtrPmtActvtnReq | SEPA Usage Rule(s |) Only "PCID" (AT-E002) is allowed. |
| | | +PmtInf | XML Tag | Prtry |
| | | ++CdtTrfTx | Туре | Max35Text |
| | | +++Cdtr | ISO Length | 1 35 |
| | | ++++Id | SEPA Length | 1 35 |
| | | +++++PrvtId | | |
| | | +++++Othr ++++++SchmeNm | | |
| | | +++++++Schmeinm +++++++Prtry | | |
| | | i i i i i i i i i i i i i i i i i i i | SEPA Code Restric | tions |
| | | | | |
| | | | PCID | CommercialIdentification Commercial Identification of the person (e.g. |
| | | | | Trade Name) |
| 2.181 | 01 | CdtrPmtActvtnReq | XML Tag | Issr |
| 2.101 | 01 | +PmtInf | Туре | Max35Text |
| | | ++CdtTrfTx | ISO Length | 1 35 |
| | | +++Cdtr | SEPA Length | 1 35 |
| | | ++++Id | _ | |
| | | +++++PrvtId | | |
| | | +++++Othr | | |
| 0.100 | 0.1 | ++++++Issr | 573.4T P | C. 0.5 |
| 2.182 | 01 | CdtrPmtActvtnReq | XML Tag | CtryOfRes CountryCode |
| | | +PmtInf ++CdtTrfTx | Type Pattern | CountryCode |
| | | ++CdtIffIx +++Cdtr | rattern | [A-Z]{2,2} |
| | | ++++Cuu ++++CtryOfRes | | |
| | | | L | |



| # | SEPA Mult | | | ree to Payee's RTP Service Provider A Core Requirements - DS-01 |
|-------|--------------|----------------------------|--------------------|--|
| 2.183 | | CdtrPmtActvtnReq | XML Tag | CtctDtls |
| 2.100 | 01 | +PmtInf | Туре | Contact4 |
| | | ++CdtTrfTx | e I - | |
| | | +++Cdtr | | |
| | | ++++CtctDtls | | |
| 2.184 | 11 | CdtrPmtActvtnReq | SEPA Rulebook | AT-C001 IBAN of the Payee. |
| | | +PmtInf | SEPA Usage Rule(s) | Mandatory. |
| | | ++CdtTrfTx | | Only IBAN is allowed. |
| | | +++CdtrAcct | XML Tag | CdtrAcct |
| | | | Туре | CashAccount40 |
| 2.185 | 01 | CdtrPmtActvtnReq | XML Tag | Id |
| | | +PmtInf | Туре | AccountIdentification4Choice |
| | | ++CdtTrfTx | | |
| | | +++CdtrAcct | | |
| | | ++++Id | | |
| | 11 | | XML Tag | xs:choice |
| 2.186 | 11 | CdtrPmtActvtnReq | XML Tag | IBAN |
| | | +PmtInf | Туре | IBAN2007Identifier |
| | | ++CdtTrfTx | Pattern | [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| | | +++CdtrAcct | | |
| | | ++++Id | | |
| | | +++++IBAN | | |
| 2.187 | 11 | CdtrPmtActvtnReq | XML Tag | Othr |
| | | +PmtInf | Туре | GenericAccountIdentification1 |
| | | ++CdtTrfTx | | |
| | | +++CdtrAcct | | |
| | | ++++Id | | |
| 2 100 | 0.1 | +++++Othr | N73 #¥ /F1 | |
| 2.188 | 01 | CdtrPmtActvtnReq | XML Tag | Tp S. I. A. J. T. 2011 |
| | | +PmtInf | Туре | CashAccountType2Choice |
| | | ++CdtTrfTx | | |
| | | +++CdtrAcct | | |
| 2.189 | 01 | ++++Tp CdtrPmtActvtnReq | XML Tag | Ccy |
| 2.189 | 01 | +PmtInf | Type | ActiveOrHistoricCurrencyCode |
| | | ++CdtTrfTx | Pattern | [A-Z]{3,3} |
| | | +++CdtrAcct | 1 attern | [A-2][3,3] |
| | | ++++Ccy | | |
| 2.190 | 01 | CdtrPmtActvtnReq | XML Tag | Nm |
| 2.170 | 01 | +PmtInf | Туре | Max70Text |
| | | ++CdtTrfTx | ISO Length | 1 70 |
| | | ++++CdtrAcct | SEPA Length | 1 70 |
| | | ++++Nm | ~ | |
| 2.191 | 01 | CdtrPmtActvtnReq | XML Tag | Prxy |
| | | +PmtInf | Туре | ProxyAccountIdentification1 |
| | | ++CdtTrfTx | 0 E - | J |
| | | ++++CdtrAcct | | |
| | | ++++Prxy | | |
| 2.192 | 01 | CdtrPmtActvtnReq | XML Tag | UltmtCdtr |
| | | +PmtInf | Туре | PartyIdentification135 |
| | | ++CdtTrfTx | | |
| | | +++UltmtCdtr | | |
| 2.193 | 01 | CdtrPmtActvtnReq | SEPA Rulebook | AT-E007 Name of the Payee's Reference Party. |
| _ | | +PmtInf | | <i>Name' is limited to 70 characters in length.</i> |
| | | ++CdtTrfTx | XML Tag | Nm |
| | | +++UltmtCdtr | Туре | Max140Text |
| | | ++++Nm | ISO Length | 1 140 |
| | | | SEPA Length | 1 70 |
| 2.194 | 01 | CdtrPmtActvtnReq | SEPA Rulebook | AT-E009 Address of the Payee's Reference Party. |
| | | +PmtInf | XML Tag | PstlAdr |
| | | ++CdtTrfTx | Туре | PostalAddress24 |
| | | +++UltmtCdtr | | |
| | | ++++PstlAdr | | |



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



| # | SEPA | Message Flement | RTP by Pay | vee to Pavee's RTP Service Provider | | |
|-------|------|-------------------------------|---|---|--|--|
| # | Mult | 0 | | RTP by Payee to Payee's RTP Service Provider SEPA Core Requirements - DS-01 | | |
| 2.205 | 01 | CdtrPmtActvtnReq | XML Tag | TwnNm | | |
| | | +PmtInf | Туре | Max35Text | | |
| | | ++CdtTrfTx | ISO Length | 1 35 | | |
| | | +++UltmtCdtr | SEPA Length | 1 35 | | |
| | | ++++PstlAdr | | | | |
| | | +++++TwnNm | | | | |
| 2.206 | 01 | CdtrPmtActvtnReq | XML Tag | TwnLctnNm | | |
| | | +PmtInf | Туре | Max35Text | | |
| | | ++CdtTrfTx | ISO Length | 1 35 | | |
| | | +++UltmtCdtr | SEPA Length | 1 35 | | |
| | | ++++PstlAdr | _ | | | |
| | | +++++TwnLctnNm | | | | |
| 2.207 | 01 | CdtrPmtActvtnReq | XML Tag | DstrctNm | | |
| | | +PmtInf | Туре | Max35Text | | |
| | | ++CdtTrfTx | ISO Length | 1 35 | | |
| | | +++UltmtCdtr | SEPA Length | 1 35 | | |
| | | ++++PstlAdr | | | | |
| | | +++++DstrctNm | | | | |
| 2.208 | 01 | CdtrPmtActvtnReq | XML Tag | CtrySubDvsn | | |
| | | +PmtInf | Туре | Max35Text | | |
| | | ++CdtTrfTx | ISO Length | 1 35 | | |
| | | ++++UltmtCdtr | SEPA Length | 1 35 | | |
| | | ++++PstlAdr | Shiri Longin | 1 55 | | |
| | | +++++CtrySubDvsn | | | | |
| 2.209 | 01 | CdtrPmtActvtnReq | SEPA Usaga Rula(s) | It is recommended that this element is populated | | |
| 2.209 | 01 | +PmtInf | SEIA Usuge Rule(s) | even if the country of the Payer is also mentioned | | |
| | | ++CdtTrfTx | | under 'Address Line'. | | |
| | | +++CutIIIIX ++++UltmtCdtr | XML Tag | Ctry | | |
| | | ++++PstlAdr | Туре | CountryCode | | |
| | | | Pattern | [A-Z]{2,2} | | |
| 2.210 | 02 | +++++Ctry CdtrPmtActvtnReq | | Only two occurrences are allowed. | | |
| 2.210 | 02 | +PmtInf | SEFA Usage Kule(s) XML Tag | AdrLine | | |
| | | | <u> </u> | | | |
| | | ++CdtTrfTx | Type ISO I and I | Max70Text | | |
| | | +++UltmtCdtr | | 1 70 | | |
| | | ++++PstlAdr | SEPA Length | 1 70 | | |
| 0.011 | 0.1 | +++++AdrLine | | | | |
| 2.211 | 01 | CdtrPmtActvtnReq | SEPA Rulebook | AT-E010 Identification code of the Payee's | | |
| | | +PmtInf | | Reference Party. | | |
| | | ++CdtTrfTx | | AT-E008 Trade Name of Payee's Reference | | |
| | 1 | +++UltmtCdtr | | Party. | | |
| | 1 | ++++Id | XML Tag | Id | | |
| | | | Туре | Party38Choice | | |
| | 11 | | XML Tag | xs:choice | | |
| 2.212 | 11 | CdtrPmtActvtnReq | SEPA Usage Rule(s) | If AT-E010 'Identification code of the Payee's | | |
| | 1 | +PmtInf | | Reference Party' is different from 'AnyBIC' or | | |
| | | ++CdtTrfTx | | 'LEI' then 'Other' must be populated. | | |
| | | +++UltmtCdtr | | If AT-E008 'Trade Name of the Payee's Reference | | |
| 1 | | | | | | |
| | | ++++Id | | Party' is also needed, then up to two occurrences | | |
| | | ++++Id +++++OrgId | | of 'Other' are to be used. | | |
| | | | | | | |
| | | | | of 'Other' are to be used. | | |
| | | | | of 'Other' are to be used. - The occurrence of 'Other' related to AT-E010 | | |
| | | | | of 'Other' are to be used. - The occurrence of 'Other' related to AT-E010 must contain the Identification Code of the | | |
| | | | | 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' | | |
| | | | | 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'. | | |
| | | | | 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 | | |
| | | | | 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 | | |
| | | | | 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 | | |
| | | | | 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/ | | |
| | | | XML Tag | 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 | | |



| ++++++OrgId +++++++AnyBICZ0-9]{3,3}}(0,1)2.21401CdtrPmtActvtnReq +PmtInf ++CdtTrfTxSEPA Rulebook Reference Party'.++++UltmtCdtr ++++Id +++++OrgId +++++LEIType PatternLEI LEIIdentifier Pattern2.21502CdtrPmtActvtnReq +PmtInf +++CdtTrfTx ++++UltmtCdtr +++++Id +++++Id +++++Id +++++Id +++++Id +++++OrgId ++++++OrgId ++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId ++++++++OrgId ++++++++OrgId +++++++OrgId ++++++++OrgId ++++++++OrgId ++++++++OrgId ++++++++OrgId +++++++OrgId ++++++++OrgId ++++++++OrgId ++++++++OrgId ++++++++OrgId ++++++++OrgId ++++++++OrgId ++++++++OrgId +++++++OrgId +++++++OrgId ++++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId ++++++++OrgId ++++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++ | - DS-01 n code of the Payee's ifier 2,2}[A-Z0-9]{2,2}([A- n code of the Payee's {2,2} s are allowed. |
|--|--|
| +PmtInfReference Party'.++CdtTrfTxXML TagAnyBIC+++UltmtCdtrTypeAnyBICDec2014Ident++++IdPattern[A-Z0-9]{4,4}[A-Z](2+++++HdPattern[A-Z0-9]{3,3}){0,1}++++++AnyBIC20-9]{3,3}){0,1}++++++AnyBIC2.21401CdtrPmtActvtnReqSEPA RulebookAT-E010 'Identification+PmtInf********************************* | ifier 2,2}[A-Z0-9]{2,2}([A- n code of the Payee's {2,2} |
| ++CdtTrfTxXML TagAnyBIC+++UltmtCdtrTypeAnyBICDec2014Idem++++HdPattern[A-Z0-9]{4,4}[A-Z]{2+++++AnyBICZ0-9]{3,3}(0,1)2.21401CdtrPmtActvtnReq+PmtInfSEPA RulebookAT-E010 'Identification+PottfrTxXML TagLEI++++HdHern[A-Z0-9]{18,18}[0-9]+++++HdHern[A-Z0-9]{18,18}[0-9]++++++LEISEPA Usage Rule(s)Up to two occurrences2.21502CdtrPmtActvtnReqSEPA Usage Rule(s)Up to two occurrences++++Hd+++++HdHernTypeGenericOrganisationId+++++Hd++++++Othr++++++OthrHernHern | 2,2}[A-Z0-9]{2,2}([A- n code of the Payee's {2,2} |
| +++UltmtCdtrTypeAnyBICDec2014Idem++++UltmtCdtrPattern[A-Z0-9]{4,4}[A-Z]{2++++HdPattern[A-Z0-9]{3,3}){0,1}++++++AnyBICSEPA RulebookAT-E010 'Identification2.21401CdtrPmtActvtnReqSEPA RulebookAT-E010 'Identification+PmtInf+PmtInfEI++++UltmtCdtrTypeLEI++++UltmtCdtrTypeLEIIdentifier+++++HdPattern[A-Z0-9]{18,18}[0-9]++++++LEISEPA Usage Rule(s)Up to two occurrences2.21502CdtrPmtActvtnReqSEPA Usage Rule(s)Up to two occurrences+PmtInf+++++HdTypeGenericOrganisationId+++++Hd+++++OrgId++++++OrgIdHerter+++++++++++++++++++++++++++++++++++ | 2,2}[A-Z0-9]{2,2}([A- n code of the Payee's {2,2} |
| +++++IdPattern[A-Z0-9]{4,4}[A-Z]{22.21401CdtrPmtActvtnReqSEPA RulebookAT-E010 'Identification Reference Party'.+PmtInf+PmtInfLEI++++UltmtCdtrTypeLEIIdentifier+++++Id++++UltmtCdtrPattern[A-Z0-9]{18,18}[0-9]++++++LEISEPA Usage Rule(s)Up to two occurrences2.21502CdtrPmtActvtnReqSEPA Usage Rule(s)Up to two occurrences++++Id+++++IdTypeGenericOrganisationId++++Hd+++++HdTypeGenericOrganisationId+++++Hd++++++OrgId++++++OrgId+++++++++++++++++++++++++++++++++++ | 2,2}[A-Z0-9]{2,2}([A- n code of the Payee's {2,2} |
| +++++OrgId ++++++AnyBICZ0-9]{3,3}}(0,1)2.21401CdtrPmtActvtnReq +PmtInf ++CdtTrfTxSEPA Rulebook Reference Party'.++CdtTrfTx +++UltmtCdtr ++++Id +++++LEIXML Tag PatternLEI LEIIdentifier Pattern2.21502CdtrPmtActvtnReq +PmtInf ++++Hd ++++Hd ++++Hd ++++Hd ++++Hd ++++Hd +++++Hd +++++Hd ++++++Hd +++++Hd ++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId ++++++++OrgId +++++++OrgId +++++++OrgId ++++++++OrgId +++++++OrgId ++++++++OrgId +++++++OrgId +++++++OrgId | n code of the Payee's {2,2} e are allowed. |
| ++++++AnyBIC SEPA Rulebook AT-E010 'Identification Reference Party'. 2.214 01 CdtrPmtActvtnReq SEPA Rulebook AT-E010 'Identification Reference Party'. ++CdtTrfTx XML Tag LEI ++++UltmtCdtr Type LEIIdentifier +++++Hd Pattern [A-Z0-9]{18,18}[0-9] +++++LEI SEPA Usage Rule(s) Up to two occurrences 2.215 02 CdtrPmtActvtnReq SEPA Usage Rule(s) Up to two occurrences +++UltmtCdtr +++UltmtCdtr Type GenericOrganisationIdentification (Participation) +++++Hd ++++++OrgId +++++++OrgId ++++++++OrgId +++++++OrgId +++++++OrgId +++++++OrgId | {2,2} are allowed. |
| 2.214 01 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++CdtTrfTx SEPA Rulebook Reference Party'. XML Tag LEI LEI +++UltmtCdtr ++++Id +++++OrgId +++++LEI Type 2.215 02 CdtrPmtActvtnReq +PmtInf +++CdtTrfTx +++UltmtCdtr +++UltmtCdtr +++UltmtCdtr ++++UltmtCdtr ++++UltmtCdtr ++++UltmtCdtr +++++Id +++++OrgId ++++++Othr SEPA Usage Rule(s) Up to two occurrences VIP to two occurrences XML Tag | {2,2} are allowed. |
| ++CdtTrfTxXML TagLEI+++UltmtCdtrTypeLEIIdentifier++++IdPattern[A-Z0-9]{18,18}[0-9]+++++LEISEPA Usage Rule(s)Up to two occurrences2.21502CdtrPmtActvtnReqSEPA Usage Rule(s)Up to two occurrences+PmtInfXML TagOthr++CdtTrfTxTypeGenericOrganisationIc+++UltmtCdtr++++Hd++++Hd++++++OrgId-+++++++++++++++++++++++++++++++++++ | are allowed. |
| ++++UltmtCdtrTypeLEIIdentifier++++UltmtCdtrPattern[A-Z0-9]{18,18}[0-9]+++++LEI********************************* | are allowed. |
| +++++Id Pattern [A-Z0-9]{18,18}[0-9] +++++OrgId +++++LEI | are allowed. |
| ++++++OrgId +++++LEI 2.215 02 CdtrPmtActvtnReq SEPA Usage Rule(s) Up to two occurrences +PmtInf XML Tag +++CdtTrfTx Type +++UltmtCdtr ++++Id ++++++OrgId ++++++++Othr | are allowed. |
| ++++++LEI 2.215 02 CdtrPmtActvtnReq SEPA Usage Rule(s) Up to two occurrences +PmtInf XML Tag Othr ++CdtTrfTx Type GenericOrganisationIc +++UltmtCdtr ++++Id | |
| 2.215 02 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++Id +++++OtpId +++++Othr | |
| +PmtInf XML Tag Othr ++CdtTrfTx Type GenericOrganisationIc +++UltmtCdtr ++++Id ++++Hd +++++OrgId ++++++Othr | |
| +++UltmtCdtr ++++Id +++++OrgId ++++++Othr | lentification1 |
| ++++Id +++++OrgId ++++++Othr | |
| +++++OrgId ++++++Othr | |
| +++++Othr | |
| | |
| 2.216 11 CdtrPmtActvtnReq SEPA Rulebook AT-E010 'Identificatio | n code of the Payee's |
| +PmtInf Reference Party'. | n coue of the Tuyee's |
| | of the Payee's Reference |
| +++UltmtCdtr Party'. | |
| ++++Id XML Tag Id | |
| +++++OrgId Type Max35Text | |
| +++++Othr ISO Length 1 35 | |
| ++++++Id SEPA Length 1 35 | |
| 2.217 11 CdtrPmtActvtnReq SEPA Usage Rule(s) Mandatory. +PmtInf XML Tag SchmeNm | |
| | tionSchemeName1Choice |
| +++UltmtCdtr | uonsenemervanerenoiee |
| ++++Id | |
| +++++OrgId | |
| +++++Othr | |
| ++++++SchmeNm | |
| 11 XML Tag xs:choice | |
| 2.218 11 CdtrPmtActvtnReq SEPA Usage Rule(s) Only "BOID" (AT-EOI Unit of the second | 0) is allowed. |
| +PmtInf XML Tag Cd ++CdtTrfTx Type ExternalOrganisationI | dentification1Code |
| +++UltmtCdtr ISO Length 1 4 | |
| ++++Hd SEPA Length 1 4 | |
| +++++OrgId | |
| +++++Othr | |
| +++++SchmeNm | |
| ++++++Cd | |
| SEPA Code Restrictions | |
| BOID | |
| Other identification of | |
| 2.219 11 CdtrPmtActvtnReq SEPA Usage Rule(s) Only "BCID" (AT-EOU +PmtInf XML Tag Prtry | o) is allowed. |
| +Pmuni AML Tag Pruy ++CdtTrfTx Type Max35Text | |
| +++UltmtCdtr ISO Length 1 35 | |
| ++++Hd SEPA Length 1 35 | |
| +++++OrgId | |
| +++++Othr | |
| +++++SchmeNm | |
| ++++++Prtry | |
| SEPA Code Restrictions | |
| BCID CommercialIdentificat | |
| Commercial Identifica | tion of the organisation |

| # | SEPA | Message Element | RTP by Payee to Payee's RTP Service Provider | | |
|-------|------|---|---|--|--|
| | Mult | | SEPA Core Requirements - DS-01 | | |
| | | | SEPA Code Restricti | ions | |
| | | | | (e.g. Trade Name) | |
| 2.220 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr | XML Tag Type ISO Length SEPA Length | Issr Max35Text 1 35 1 35 | |
| | | ++++Id +++++OrgId ++++++Othr ++++++Issr | | | |
| 2.221 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId | SEPA Usage Rule(s) XML Tag Type | 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'. PrvtId PersonIdentification13 | |
| 2.222 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth | XML Tag Type | DtAndPlcOfBirth DateAndPlaceOfBirth1 | |
| 2.223 | 12 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr | SEPA Usage Rule(s) XML Tag Type | Mandatory. Up to 2 occurrences are allowed. Othr GenericPersonIdentification1 | |
| 2.224 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id ++++PrvtId ++++++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 | |
| 2.225 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm | SEPA Usage Rule(s) XML Tag Type | Mandatory. SchmeNm PersonIdentificationSchemeName1Choice | |
| | 11 | | XML Tag | xs:choice | |



| # | SEPA Mult | | | yee to Payee's RTP Service Provider A Core Requirements - DS-01 |
|-------|--------------|---|--|--|
| 2.226 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm +++++++Cd | |) Only "POID" (AT-E010) is allowed. Cd ExternalPersonIdentification1Code 1 4 I 4 |
| | | | SEPA Code Restrict | tions |
| | | | POID | Other identification of the person. |
| 2.227 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm ++++++++Prtry | SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length |) Only "PCID" (AT-E008) is allowed. Prtry Max35Text 1 35 1 35 |
| | | 1 T T T T T T T T T T T T T T T T T T T | SEPA Code Restrict | tions |
| | | | PCID | CommercialIdentification Commercial Identification of the person (e.g. Trade Name) |
| 2.228 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr ++++++Issr | XML Tag Type ISO Length SEPA Length | Issr Max35Text 1 35 <i>I</i> 35 |
| 2.229 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++CtryOfRes | XML Tag Type Pattern | CtryOfRes CountryCode [A-Z]{2,2} |
| 2.230 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++CtctDtls | XML Tag Type | CtctDtls Contact4 |



| # | SEPA | Message Element | | yee to Payee's RTP Service Provider A Core Requirements - DS-01 |
|-------|-------------------|---|---|---|
| 2.231 | Mult 04 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx | SEPA Rulebook | AT-C002 BIC code of the Payee's PSP. AT-S007 Flag for positive functional confirmation message. |
| | | +++InstrForCdtrAgt | | AT-S016 Payment initiation status request. AT-R113 Payee's associated transaction reference. AT-T002 Amount of the RTP. |
| | | | SEPA Usage Kule(s, | DEITHER 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 |
| | | | XML Tag Type | mentioning "ATT002 Amount of the RTP". InstrForCdtrAgt InstructionForCreditorAgent3 |
| 2.232 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx | XML Tag Type ISO Length | Cd ExternalCreditorAgentInstruction1Code 1 4 |
| | | +++InstrForCdtrAgt ++++Cd | SEPA Length | 1 4 |
| 2.233 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++InstrForCdtrAgt ++++InstrInf CdtrPmtActvtnReq | SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length SEPA Rulebook | 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). InstrInf Max140Text 1 140 1 140 AT-T007 Purpose of the RTP |
| 2.234 | | +PmtInf ++CdtTrfTx +++Purp | XML Tag Type | Purp Purpose2Choice |
| 2.235 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Purp ++++Cd | XML Tag XML Tag Type ISO Length SEPA Length | xs:choice Cd ExternalPurpose1Code 1 4 <i>l</i> 4 |
| 2.236 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Purp ++++Prtry | XML Tag Type ISO Length SEPA Length | Prtry Max35Text 1 35 <i>1</i> 35 |



| # | SEPA | Message Element | RTP by Pay | yee to Payee's RTP Service Provider |
|-------|------|--|---|--|
| | Mult | C C | | A Core Requirements - DS-01 |
| 2.237 | 10 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RgltryRptg | XML Tag Type | RgltryRptg RegulatoryReporting3 |
| 2.238 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Tax | XML Tag Type | Tax TaxInformation10 |
| 2.239 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf | SEPA Usage Rule(s) XML Tag Type | Only one occurrence is allowed. RltdRmtInf RemittanceLocation7 |
| 2.240 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtId | XML Tag Type ISO Length SEPA Length | RmtId Max35Text 1 35 1 35 |
| 2.241 | 02 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls | <i>SEPA Usage Rule(s)</i> XML Tag Type | <i>Up to two occurrences are allowed.</i> RmtLctnDtls RemittanceLocationData1 |
| 2.242 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls ++++++Mtd | <i>SEPA Usage Rule(s)</i> XML Tag Type | Only "URID" is allowed. Mtd RemittanceLocationMethod2Code |
| | | | SEPA Code Restrict | ions |
| | | | 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 | | 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 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls +++++PstIAdr | XML Tag Type | PstlAdr NameAndAddress16 |



| Mult SEPA Core Requirements - DS-01 2.245 0.1 CdtrPmtActvtnReq +PmtInf ++CdtTrTx +++RmtInf SEPA Rulebook AT-500 PTP Remittance Information AT-5001 Remittance Information SEPA Usage Rule(s) Either 'Unstructured' or 'Structured' be present either in 'or 'Structured' and may also conta and in 'Structured' and may also conta and in 'Structured' then the first occurr 'Unstructured' then the first occurr 'Unstructured' then the first occurr 'Unstructured' then the first occurr 'Curstructured' and har yalso conta and in 'Structured' or 'Structured' occurrence containing AT-7009 and the second oc AT-5001. 2.246 0.2 CdtrPmtActvtnReq +PmtInf +HentInf SEPA Usage Rule(s) If two occurrences are used then: - AT-7019 can be present only in 'S 'Structured' then the first occurr 'Curstructured' then the first occurr 'Structured' then the first occurr 'Curstructured' then the first occurr 'Curstructured' or 'Struct occurrence containing AT-7009 is t in the payment. 2.246 0.2 CdtrPmtActvtnReq +PmtInf +HentInf ++++WIstrd SEPA Usage Rule(s) If two occurrences are used then: - A first 0500 and possibly. The commercial trade name of the p different from its legal name (AT-EU of the Payee). Item the commercial nust be provided here. The location transaction took place. I the address of the Payee as well a transaction date and time can also here. Each piece of information mut by a slash to clearly differential prinformation mut | # \$ | SEPA | Message Element | RTP by Pay | vee to Payee's RTP Service Provider |
|---|---------|------|------------------------------------|-------------------------------------|---|
| 2.245 0.1 CdtrPmtActvuReq SEPA Rulebook AT-T009 RTP Remittance Informati inserted in the payment (containing AT-S002 Payee's end-so-end referer and AT-T019 Credit note amount). AT-S001 Remittance Information for Structured 'or 'Structured' or 'Structured' or 'Structured' or 'Structured' or 'Structured' and may also conta and in 'Structured' or 'Struc | T I | Mult | 0 | | |
| Image: Series of the series | | | +PmtInf ++CdtTrfTx | SEPA Rulebook SEPA Usage Rule(s) | 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. 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'. |
| 2.246 0.2 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf +++++Ustrd | | | | | |
| +PmtInf - A first occurrence containing AT-1 ++CdtTrfTx also contain AT-S002 and possibly +++RmtInf The commercial trade name of the p ++++Ustrd different from its legal name (AT-E0 of the Payee), then the commercial trade name of the p ++++Ustrd different from its legal name (AT-E0 of the Payee), then the commercial trade name of the p ++++Ustrd different from its legal name (AT-E0 of the Payee), then the commercial trade name of the p +++++Ustrd different from its legal name (AT-E0 of the Payee), then the commercial trade name of the p +++++ transaction took place (if different from its legal name (AT-E0 first occurrence contrains a state of the payee) as well a transaction took place (if different from its legal name (AT-E0 first occurrence contrains a state of the payee) as well a transaction took place (if different from its legal name (AT-E0 by a slash to clearly differentiate from information included under this data special character other than a slash instead (e.g., "+") in case the slash other purposes). [Example: The Sheen Paradise/Boulevard des Marchands 12-24T11:37/Purchase Nr12345678 Merry Christmas.] For further infor please refer to "EPC088-22 EPC G Document – Improve Transparency | 0.045 | 0.0 | | | |
| - A second occurrence containing A start with "ATS001/". XML Tag Ustrd Type Max140Text ISO Length 1140 | 2.246 (| 02 | +PmtInf ++CdtTrfTx +++RmtInf | XML Tag Type | 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/". Ustrd Max140Text |



| # | SEPA Mult | Message Element | | yee to Payee's RTP Service Provider A Core Requirements - DS-01 |
|-------|--------------|---|--|--|
| 2.247 | | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd | SEPA Rulebook SEPA Usage Rule(s) | 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 |
| | | | SEPA Format Rule(s) | 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. |
| | | | XML Tag Type | Strd StructuredRemittanceInformation17 |
| 2.248 | 0n | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocInf | XML Tag Type | RfrdDocInf ReferredDocumentInformation7 |
| 2.249 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd | | 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 | XML Tag Type | RfrdDocAmt RemittanceAmount2 |
| 2.250 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DuePyblAmt | XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive | DuePyblAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 |
| 2.251 | 0n | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DscntApldAmt | XML Tag Type | DscntApldAmt DiscountAmountAndType1 |
| 2.252 | | 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 99999999999999999999999999999999999 |
| 2.253 | 0n | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++TaxAmt | XML Tag Type | TaxAmt TaxAmountAndType1 |



| # | SEPA | Message Element | | ee to Payee's RTP Service Provider |
|-------|------|--|--|--|
| | Mult | | SEPA | Core Requirements - DS-01 |
| 2.254 | 0n | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt | XML Tag Type | AdjstmntAmtAndRsn DocumentAdjustment1 |
| | | +++++AdjstmntAmtAndRsn | | |
| 2.255 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++RmtdAmt | XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive | RmtdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 |
| 2.256 | 01 | CdtrPmtActvtnReq | SEPA Rulebook | AT-S002 Payee's end-to-end reference of the |
| | | +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf | XML Tag | RTP. 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. CdtrRefInf CarditerDeformers Information? |
| 2.257 | 11 | CdtrPmtActvtnReq | Type SEPA Usage Rule(s) | CreditorReferenceInformation2 Mandatory if 'Creditor Reference Information' is |
| 2.258 | 11 | +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf ++++++CdtrRefInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp | XML Tag Type XML Tag Type XML Tag SEPA Usage Rule(s) XML Tag Type | used. Tp CreditorReferenceType2 CdOrPrtry CreditorReferenceType1Choice xs:choice Only "SCOR" is allowed. Cd DocumentType3Code |
| | | ++++++CdOrPrtry +++++++Cd | SEPA Code Restrict | ions Document is a structured communication |
| | | | | reference provided by the creditor to identify the |
| 2.260 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp ++++++Cd0rPrtry ++++++++Ptry | XML Tag Type ISO Length <i>SEPA Length</i> | referred transaction. Prity Max35Text 1 35 1 35 |



| # | SEPA | Message Element | age Element RTP by Payee to Payee's RTP Service Provider | |
|-------|------|---|--|---|
| " | Mult | Alessage Enchient | | Core Requirements - DS-01 |
| 2.261 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp ++++++Issr | XML Tag Type ISO Length SEPA Length | Issr Max35Text 1 35 <i>I</i> 35 |
| 2.262 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf +++++Ref | XML Tag Type ISO 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 135 |
| | | | SEPA Length | 1 35 |
| 2.263 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++Invcr | XML Tag Type | Invcr PartyIdentification135 |
| 2.264 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++Invcee | XML Tag Type | Invcee PartyIdentification135 |
| 2.265 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++TaxRmt | XML Tag Type | TaxRmt TaxData1 |
| 2.266 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++GrnshmtRmt | XML Tag Type | GrnshmtRmt Garnishment3 |
| 2.267 | 03 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++AddtlRmtInf | XML Tag Type ISO Length SEPA Length | AddtlRmtInf Max140Text 1 140 <i>1</i> 140 |
| 2.268 | 0n | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile | | 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. |
| | | | XML Tag | NclsdFile Document12 |
| L | | | Туре | Document12 |



| # | SEPA | Message Element | | vee to Payee's RTP Service Provider |
|-------|------|---------------------------------------|-----------------------|---|
| | Mult | | SEPA | A Core Requirements - DS-01 |
| 2.269 | 11 | CdtrPmtActvtnReq | XML Tag | Тр |
| | | +PmtInf | Туре | DocumentType1Choice |
| | | ++CdtTrfTx | | |
| | | +++NclsdFile | | |
| | | ++++Tp | | |
| | 11 | | XML Tag | xs:choice |
| 2.270 | 11 | CdtrPmtActvtnReq | XML Tag | Cd |
| | | +PmtInf | Туре | ExternalDocumentType1Code |
| | | ++CdtTrfTx | ISO Length | 1 4 |
| | | +++NclsdFile | SEPA Length | 1 4 |
| | | ++++Tp | | |
| | | +++++Cd | | |
| 2.271 | 11 | CdtrPmtActvtnReq | XML Tag | Prtry |
| | | +PmtInf | Туре | GenericIdentification1 |
| | | ++CdtTrfTx | | |
| | | +++NclsdFile | | |
| | | ++++Tp | | |
| 0.077 | 1 - | +++++Prtry | 17. FT FT | T 1 |
| 2.272 | 11 | CdtrPmtActvtnReq | XML Tag | Id M. 25T. J |
| | | +PmtInf | Туре | Max35Text |
| | | ++CdtTrfTx | ISO Length | 1 35 |
| | | +++NclsdFile | SEPA Length | 1 35 |
| 2 272 | 1 1 | ++++Id Calue David A startin Dis a | VML Tee | Lee-Dt |
| 2.273 | 11 | CdtrPmtActvtnReq +PmtInf | XML Tag | IsseDt DateAndDateTime2Choice |
| | | +Pmuni ++CdtTrfTx | Туре | DateAndDateTime2Choice |
| | | +++Cdt1111x ++++NclsdFile | | |
| | | ++++IsseDt | | |
| | 11 | ++++ISSeDt | XML Tag | xs:choice |
| 2.274 | | CdtrPmtActvtnReq | XML Tag | Dt |
| 2.274 | 11 | +PmtInf | Type | ISODate |
| | | ++CdtTrfTx | Туре | ISODate |
| | | +++NclsdFile | | |
| | | ++++IsseDt | | |
| | | +++++Dt | | |
| 2.275 | 11 | CdtrPmtActvtnReq | SEPA Usage Rule(s) | Only UTC time format or local time with UTC |
| 2.275 | 11 | +PmtInf | Shi ii e suge nuve(s) | offset format can be used. |
| | | ++CdtTrfTx | XML Tag | DtTm |
| | | +++NclsdFile | Туре | ISODateTime |
| | | ++++IsseDt | - 5 F | |
| | | +++++DtTm | | |
| 2.276 | 01 | CdtrPmtActvtnReq | XML Tag | Nm |
| | | +PmtInf | Туре | Max140Text |
| | | ++CdtTrfTx | ISO Length | 1 140 |
| | | +++NclsdFile | SEPA Length | 1 140 |
| | | ++++Nm | | |
| 2.277 | 01 | CdtrPmtActvtnReq | XML Tag | LangCd |
| | | +PmtInf | Туре | LanguageCode |
| | | ++CdtTrfTx | | |
| | | +++NclsdFile | | |
| | | ++++LangCd | | |
| 2.278 | 11 | CdtrPmtActvtnReq | XML Tag | Frmt |
| | | +PmtInf | Туре | DocumentFormat1Choice |
| | | ++CdtTrfTx | | |
| | | +++NclsdFile | | |
| | | ++++Frmt | | |
| | 11 | | XML Tag | xs:choice |
| 2.279 | 11 | CdtrPmtActvtnReq | XML Tag | Cd |
| | | +PmtInf | Туре | ExternalDocumentFormat1Code |
| | | ++CdtTrfTx | ISO Length | 1 4 |
| | | +++NclsdFile | SEPA Length | 1 4 |
| | | ++++Frmt | | |
| | | +++++Cd | | |
| | | | | |



| # | SEPA Mult | | · · · · · · · · · · · · · · · · · · · | yee to Payee's RTP Service Provider A Core Requirements - DS-01 |
|-------|--------------|--|--|--|
| 2.280 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++FileNm | XML Tag Type ISO Length SEPA Length | FileNm Max140Text 1 140 <i>1</i> 140 |
| 2.281 | 01 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++DgtlSgntr | XML Tag Type | DgtlSgntr PartyAndSignature3 |
| 2.282 | 11 | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Nclsr | XML Tag Type ISO Length SEPA Length | Nclsr Max10MbBinary 1 104857 60 1 104857 60 |
| 2.283 | 0n | CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++SplmtryData | XML Tag Type | SplmtryData SupplementaryData1 |
| 2.284 | 0n | 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",
 - $\circ~$ 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 oneoff 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
 - \circ "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 | Message Element | Reject of RTP (by Payee's RTP Service Provider) | | |
|-----|------|--|---|--|--|
| | Mult | hitssage Diement | SEPA Core Requirements - DS-04 (scenario a) | | |
| | | Document | XML Tag | Document | |
| | | | Туре | Document | |
| | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Creditor Payment Activation Request Status Report V07 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 Type | CdtrPmtActvtnReqStsRpt CreditorPaymentActivationRequestStatusReport V07 | |
| 1.0 | 11 | Creditor Payment Activation Request Status | ISO Name | Group Header | |
| | | Report V07 | ISO Definition | Set of characteristics shared by all individual | |
| | | +Group Header | XML Tag | transactions included in the message. GrpHdr | |
| | | | Type | GroupHeader87 | |
| 1.1 | 11 | Creditor Payment Activation Request Status | ISO Name | Message Identification | |
| | | Report V07 | ISO Definition | Point to point reference assigned by the | |
| | | +Group Header | | instructing party and sent to the next party in the | |
| | | ++Message Identification | | chain to unambiguously identify the message. | |
| | | | | Usage: The instructing party has to make sure that 'MessageIdentification' is unique per | |
| | | | | instructed party for a pre-agreed period. | |
| | | | XML Tag | MsgId | |
| | | | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| 1.0 | 1 1 | | SEPA Length | 1 35 | |
| 1.2 | 11 | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook ISO Name | <i>AT-R098 Date and Time Stamp of the Reject.</i> Creation Date Time | |
| | | +Group Header | ISO Definition | Date and time at which the status report was | |
| | | ++Creation Date Time | | created by the instructing party. | |
| | | | XML Tag | CreDtTm | |
| | | | Туре | ISODateTime | |
| 1.3 | 11 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | The Payee's RTP Service Provider is the | |
| | | Report V07 +Group Header | | initiating Party of the Reject. Only 'Identification' is allowed. | |
| | | ++Initiating Party | 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 | |
| | | | XML Tag | creditor. InitgPty | |
| | | | Type | PartyIdentification135 | |
| 1.4 | 01 | Creditor Payment Activation Request Status | ISO Name | Name | |
| | | Report V07 +Group Header | ISO Definition | Name by which a party is known and which is usually used to identify that party. | |
| | | ++Initiating Party | XML Tag | Nm | |
| | | +++Name | Type ISO I ongth | Max140Text 1 140 | |
| | | | ISO Length SEPA Length | 1 140 1 70 | |
| 1.5 | 01 | Creditor Payment Activation Request Status | ISO Name | Postal Address | |
| | | Report V07 | ISO Definition | Information that locates and identifies a specific | |
| | | +Group Header | | address, as defined by postal services. | |
| | | ++Initiating Party | XML Tag | PstlAdr | |
| | | +++Postal Address | Туре | PostalAddress24 | |



| # | SEPA | Message Element | Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a) | | |
|------|----------|---|--|---|--|
| 1.6 | Mult | | | | |
| 1.6 | 11 | Creditor Payment Activation Request Status Report V07 | SEPA Usage Kule(s) | Identifier of the Payee's RTP Service Provider. Mandatory. | |
| | | +Group Header | ISO Name | Identification | |
| | | ++Initiating Party | ISO Definition | Unique and unambiguous identification of a | |
| | | +++Identification | | party. | |
| | | | XML Tag | Id | |
| | | | Туре | Party38Choice | |
| | 11 | | XML Tag | xs:choice | |
| 1.7 | 11 | | SEPA Usage Rule(s) | Either 'AnyBIC', 'LEI' or one occurrence of | |
| | | Report V07 +Group Header | ISO Name | <i>Other' is allowed.</i> Organisation Identification | |
| | | ++Initiating Party | ISO Name ISO Definition | Unique and unambiguous way to identify an | |
| | | ++++Identification | | organisation. | |
| | | ++++Organisation Identification | XML Tag | OrgId | |
| | | e en anti- | Туре | OrganisationIdentification29 | |
| 1.8 | 01 | Creditor Payment Activation Request Status | ISO Name | Any BIC | |
| | | Report V07 | ISO Definition | Business identification code of the organisation. | |
| | | +Group Header | XML Tag | AnyBIC | |
| | | ++Initiating Party | Туре | AnyBICDec2014Identifier | |
| | | +++Identification | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- | |
| | | ++++Organisation Identification | | Z0-9]{3,3}){0,1} | |
| 1.9 | 01 | ++++Any BIC Creditor Payment Activation Request Status | ISO Name | LEI | |
| 1.7 | 01 | Report V07 | ISO Definition | Legal entity identification as an alternate | |
| | | +Group Header | | identification for a party. | |
| | | ++Initiating Party | XML Tag | LEI | |
| | | +++Identification | Туре | LEIIdentifier | |
| | | ++++Organisation Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} | |
| | | ++++LEI | | | |
| 1.10 | 01 | | | Only 1 occurrence is allowed. | |
| | | Report V07 | ISO Name | Other | |
| | | +Group Header ++Initiating Party | ISO Definition | Unique identification of an organisation, as assigned by an institution, using an identification | |
| | | +++Identification | | scheme. | |
| | | ++++Organisation Identification | XML Tag | Othr | |
| | | +++++Other | Туре | GenericOrganisationIdentification1 | |
| 1.11 | 11 | Creditor Payment Activation Request Status | ISO Name | Identification | |
| | | Report V07 | ISO Definition | Identification assigned by an institution. | |
| | | +Group Header | XML Tag | Id | |
| | | ++Initiating Party | Туре | Max35Text | |
| | | +++Identification | ISO Length | 1 35 | |
| | | ++++Organisation Identification +++++Other | SEPA Length | 1 35 | |
| | | +++++Other ++++++Identification | | | |
| 1.12 | 01 | | ISO Name | Scheme Name | |
| | | Report V07 | ISO Definition | Name of the identification scheme. | |
| | | +Group Header | XML Tag | SchmeNm | |
| | | ++Initiating Party | Туре | OrganisationIdentificationSchemeName1Choice | |
| | | +++Identification | | | |
| | | ++++Organisation Identification | | | |
| | | +++++Other | | | |
| | 1 1 | +++++Scheme Name | VML T | | |
| 1.13 | 11 11 | Creditor Payment Activation Request Status | XML Tag ISO Name | xs:choice Code | |
| 1.15 | | Report V07 | ISO Name ISO Definition | Name of the identification scheme, in a coded | |
| | | +Group Header | | form as published in an external list. | |
| | | ++Initiating Party | XML Tag | Cd | |
| | | ++++Identification | Туре | ExternalOrganisationIdentification1Code | |
| | | ++++Organisation Identification | ISO Length | 1 4 | |
| | | +++++Other | SEPA Length | 1 4 | |
| | | +++++Scheme Name | | | |
| 1 | | ++++++Code | | | |



| # | SEPA Mult | Message Element | | IP (by Payee's RTP Service Provider) e Requirements - DS-04 (scenario a) |
|------|--------------|--|--|---|
| 1.14 | 11 | 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 I 35 |
| 1.15 | 01 | 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 I 35 |
| 1.16 | 11 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 11 | 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 | 11 | 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 <i>I</i> 35 |



| # | SEPA | Message Element | | P (by Payee's RTP Service Provider) |
|-----|------|--|---|--|
| | Mult | | SEPA Core | e Requirements - DS-04 (scenario a) |
| 2.2 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification | ISO Name ISO Definition | Only pain.013.001.10 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. |
| | | | XML Tag Type ISO Length <i>SEPA Length</i> | OrgnlMsgNmId Max35Text 1 35 <i>1</i> 35 |
| 2.3 | 01 | 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 | 01 | 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 | 01 | 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 <i>17</i> 18 |
| 2.6 | 01 | 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 Restrict | ions |
| | | | RJCT | Rejected Payment initiation or individual transaction included in the payment initiation has been rejected. |
| 2.7 | 01 | 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 | 11 | 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. |



| # | SEPA | Message Element | Reject of RTP (by Payee's RTP Service Provider) | | |
|------|------|---|--|--|--|
| | Mult | | SEPA Core | Requirements - DS-04 (scenario a) | |
| 2.9 | 01 | 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 <i>I</i> 70 | |
| 2.10 | 01 | 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 | 11 | 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 | |
| | 11 | | XML Tag | xs:choice | |
| 2.12 | | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId | |
| 2.12 | 0.1 | +++++Organisation Identification | Туре | OrganisationIdentification29 | |
| 2.13 | | 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 | | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++LEI | 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 | | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other | 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 | 11 | 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 | | | P (by Payee's RTP Service Provider) Requirements - DS-04 (scenario a) |
|------|--------------|--|--|---|
| 2.17 | 01 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator | ISO Name ISO Definition XML Tag Type | Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice |
| | 11 | ++++Identification +++++Organisation Identification +++++Other ++++++Scheme Name | XML Tag | xs:choice |
| 2.18 | 11 | 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 <i>I</i> 4 |
| 2.19 | 11 | ++++++++Code Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++++++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 <i>I</i> 35 |
| 2.20 | 01 | | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 |
| 2.21 | 11 | 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 | 01 | 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 | 01 | 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 | · · · · · · · · · · · · · · · · · · · | P (by Payee's RTP Service Provider) Requirements - DS-04 (scenario a) |
|------|--------------|--|---------------------------------------|---|
| 2.24 | | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-R004 Reason code for non-acceptance of the RTP. |
| | | +Original Group Information And Status | SEPA Usage Rule(s) | Mandatory. |
| | | ++Status Reason Information | ISO Name | Reason |
| | | +++Reason | ISO Definition | Specifies the reason for the status report. |
| | | | XML Tag | Rsn |
| | 1 1 | | Туре | StatusReason6Choice |
| 2.25 | 11 | Creditor Desmant Activation Dequest Status | XML Tag ISO Name | xs:choice Code |
| 2.23 | | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Reason for the status, as published in an external |
| | | +Original Group Information And Status | | reason code list. |
| | | ++Status Reason Information | XML Tag | Cd |
| | | +++Reason | Туре | ExternalStatusReason1Code |
| | | ++++Code | ISO Length | 1 4 |
| | | | SEPA Length | 1 4 |
| | | | SEPA Code Restrict | ions |
| | | | 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 |
| | | | BE16 | supported. InvalidDebtorIdentificationCode |
| | | | DL10 | Debtor or Ultimate Debtor identification code |
| | | | | missing or invalid |
| | | | EDTL | ExpiryDateTooLong |
| | | | | <i>Expiry date time of the request-to-pay is too far</i> |
| | | | | in the future. |
| | | | EDTR | ExpiryDateTimeReached |
| | | | | Expiry date time of the request-to-pay is already |
| | | | | reached. |
| | | | <i>FF01</i> | 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 |
| | | | DD04 | is not supported by the payer. |
| | | | RR04 | RegulatoryReason |
| | | | DTNC | Regulatory Reason |
| | | | RTNS | RTPNotSupportedForDebtor |
| | | | | Debtor does not support request-to-pay transactions. |
| | | | SPII | RTPServiceProviderIdentifierIncorrect |
| | | | 5111 | Identifier of the request-to-pay service provider |
| | 1 | | | ine request-to-puy service provider |



| # | SEPA | Message Element | Reject of RTP (by Payee's RTP Service Provider) | | |
|------|------|---|--|---|--|
| | Mult | t | SEPA Core Requirements - DS-04 (scenario a) | | |
| 2.26 | 11 | 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-01 and both are rejected. Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35 | |
| 2.27 | 01 | 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 | 0n | 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 | 1n | 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, to which the status report message refers. OrgnlPmtInfAndSts OriginalPaymentInstruction31 | |
| 3.1 | 11 | 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 | 01 | 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 | Message Element | | P (by Payee's RTP Service Provider) Requirements - DS-04 (scenario a) |
|-----|------|--|---------------------------------------|--|
| 2.2 | Mult | | | - |
| 3.3 | 01 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Original Control Sum Total of all individual amounts included in the |
| | | +Original Payment Information And Status | 150 Definition | original payment information group, irrespective |
| | | +Original Payment Information And Status ++Original Control Sum | | of currencies. |
| | | ++Original Control Sum | VML Tog | OrgnlCtrlSum |
| | | | XML Tag | DecimalNumber |
| | | | Type SEPA FractDigits | |
| | | | · · · · · · · · · · · · · · · · · · · | 17 |
| 2.4 | 0 1 | | TotalDigits | 18 17 DOOL T CD // D// M |
| 3.4 | 01 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-R001 Type of Response or "R" Message. |
| | | Report V07 | SEPA Usage Kule(s) | Either 'Group Status', 'Payment Information |
| | | +Original Payment Information And Status | | Status' or 'Transaction Status' must be present |
| | | ++Payment Information Status | ICO Norma | with the code "RJCT". |
| | | | ISO Name | Payment Information Status |
| | | | ISO Definition | Specifies the status of the payment information |
| | | | | group. |
| | | | XML Tag | PmtInfSts |
| | | | Туре | ExternalPaymentGroupStatus1Code |
| | | | ISO Length | 1 4 |
| | | | SEPA Length | 1 4 |
| | | | SEPA Code Restrict | ions |
| | | | RJCT | Rejected |
| | | | | Payment initiation or individual transaction |
| | | | | included in the payment initiation has been |
| | | | | rejected. |
| 3.5 | 01 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | Only one occurrence is allowed. |
| | | Report V07 | | 'Status Reason Information' must be present in |
| | | +Original Payment Information And Status | | 'Original Group Information And Status', |
| | | ++Status Reason Information | | '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 |
| | | | Туре | StatusReasonInformation12 |
| 3.6 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-R002 Identification of the party initiating the |
| | | Report V07 | | Response or "R" message. |
| | | +Original Payment Information And Status | SEPA Usage Rule(s) | |
| | | ++Status Reason Information | SELTE CSuge Hune(S) | The originator is the Payee's RTP Service |
| | | +++Originator | | Provider. |
| | | i i i ofiginator | | Only 'Identification/Organisation Identification' |
| | | | | is allowed. |
| | | | ISO Name | Originator |
| | | | ISO Definition | Party that issues the status. |
| | | | XML Tag | Orgtr |
| | | | U | PartyIdentification135 |
| 3.7 | 0 1 | Craditor Daymant Activistion Degreet Status | Type ISO Name | Name |
| 3.1 | 01 | | | |
| | | Report V07 | ISO Definition | Name by which a party is known and which is |
| | | +Original Payment Information And Status | VML Tee | usually used to identify that party. |
| | | ++Status Reason Information | XML Tag | Nm Mar 140Taut |
| | | +++Originator | Туре | Max140Text |
| | | ++++Name | ISO Length | 1 140 |
| 2.0 | 0.1 | | SEPA Length | 1 70 |
| 3.8 | 01 | Creditor Payment Activation Request Status | ISO Name | Postal Address |
| | | Report V07 | ISO Definition | Information that locates and identifies a specific |
| | | +Original Payment Information And Status | | address, as defined by postal services. |
| | | ++Status Reason Information | XML Tag | PstlAdr |
| | | +++Originator | Туре | PostalAddress24 |
| | | | | |



| # | SEPA | | Reject of RTP (by Payee's RTP Service Provider) | | |
|------|------|--|---|---|--|
| | Mult | | SEPA Core | e Requirements - DS-04 (scenario a) | |
| 3.9 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-N002 The Identifier of the Payee's RTP | |
| | | Report V07 | | Service Provider. | |
| | | +Original Payment Information And Status ++Status Reason Information | SEPA Usage Rule(s) ISO Name | Identification | |
| | | +++Originator | ISO Definition | Unique and unambiguous identification of a | |
| | | ++++Identification | | party. | |
| | | | XML Tag | Id | |
| | | | Туре | Party38Choice | |
| | 11 | | XML Tag | xs:choice | |
| 3.10 | 11 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | Either 'AnyBIC', 'LEI' or one occurrence of | |
| | | Report V07 | | 'Other' is allowed. | |
| | | +Original Payment Information And Status | ISO Name | Organisation Identification | |
| | | ++Status Reason Information | ISO Definition | Unique and unambiguous way to identify an | |
| | | +++Originator | | organisation. | |
| | | ++++Identification | XML Tag | OrgId | |
| 3.11 | 01 | +++++Organisation Identification Creditor Payment Activation Request Status | Type ISO Name | OrganisationIdentification29 Any BIC | |
| 5.11 | 01 | Report V07 | ISO Name ISO Definition | Business identification code of the organisation. | |
| | | +Original Payment Information And Status | XML Tag | AnyBIC | |
| | | ++Status Reason Information | Type | AnyBICDec2014Identifier | |
| | | +++Originator | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- | |
| | | ++++Identification | | Z0-9]{3,3}){0,1} | |
| | | +++++Organisation Identification | | | |
| | | +++++Any BIC | | | |
| 3.12 | 01 | Creditor Payment Activation Request Status | ISO Name | LEI | |
| | | Report V07 | ISO Definition | Legal entity identification as an alternate | |
| | | +Original Payment Information And Status | | identification for a party. | |
| | | ++Status Reason Information | XML Tag | LEI | |
| | | +++Originator | Туре | LEIIdentifier | |
| | | ++++Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} | |
| | | +++++Organisation Identification +++++LEI | | | |
| 3.13 | 01 | | SEPA Usage Rule(s) | Only one occurrence is allowed. | |
| | | Report V07 | ISO Name | Other | |
| | | +Original Payment Information And Status | ISO Definition | Unique identification of an organisation, as | |
| | | ++Status Reason Information | | assigned by an institution, using an identification | |
| | | +++Originator | | scheme. | |
| | | ++++Identification | XML Tag | Othr | |
| | | +++++Organisation Identification | Туре | GenericOrganisationIdentification1 | |
| | | +++++Other | 700 M | | |
| 3.14 | 11 | Creditor Payment Activation Request Status | ISO Name | Identification | |
| | | Report V07 | ISO Definition | Identification assigned by an institution. | |
| | | +Original Payment Information And Status ++Status Reason Information | XML Tag Type | Id Max35Text | |
| | | +++Originator | ISO Length | 1 35 | |
| | | ++++Identification | SEPA Length | 1 35 1 35 | |
| | | +++++Organisation Identification | and a string the | | |
| | | +++++Other | | | |
| | | ++++++Hdentification | | | |
| 3.15 | 01 | Creditor Payment Activation Request Status | ISO Name | Scheme Name | |
| | | Report V07 | ISO Definition | Name of the identification scheme. | |
| | | +Original Payment Information And Status | XML Tag | SchmeNm | |
| | | ++Status Reason Information | Туре | OrganisationIdentificationSchemeName1Choice | |
| | | +++Originator | | | |
| | | ++++Identification | | | |
| | | +++++Organisation Identification | | | |
| | | +++++Other | | | |
| | 1 1 | +++++Scheme Name | VML Tee | | |
| l | 11 | | XML Tag | xs:choice | |



| # | SEPA | Message Element | Reject of RT | P (by Payee's RTP Service Provider) |
|------|------|--|--|---|
| | Mult | Ŭ, | SEPA Core | e Requirements - DS-04 (scenario a) |
| 3.16 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information | ISO Name ISO Definition XML Tag | Code Name of the identification scheme, in a coded form as published in an external list. Cd |
| | | +++Originator ++++Hentification +++++Organisation Identification ++++++Other | Type ISO Length SEPA Length | ExternalOrganisationIdentification1Code 1 4 1 4 |
| | | ++++++Scheme Name +++++++Code | | |
| 3.17 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information | ISO Name ISO Definition XML Tag | Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text |
| | | +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name ++++++++Proprietary | Type ISO Length SEPA Length | 1 35 1 35 |
| 3.18 | 01 | | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 |
| | | ++++++Issuer | | |
| 3.19 | 11 | 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 | 01 | 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 | 01 | 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 | | 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 | Reason Specifies the reason for the status report. Rsn StatusReason6Choice |
| | 11 | | XML Tag | xs:choice |



| # | SEPA | Message Element | Reject of I | RTP (by Payee's RTP Service Provider) |
|------|------|--|----------------------------|---|
| | Mult | | SEPA Co | ore Requirements - DS-04 (scenario a) |
| 3.23 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Code Reason for the status, as published in an external reason code list. |
| | | ++Status Reason Information | XML Tag | Cd |
| | | +++Reason | Type ISO Length | ExternalStatusReason1Code |
| | | ++++Code | ISO Length SEPA Length | 1 4 1 4 |
| | | | | |
| | | | SEPA Code Restr | |
| | | | AC02 | InvalidDebtorAccountNumber Debtor account number invalid or missing |
| | | | AM03 | <i>NotAllowedCurrency</i> |
| | | | | 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 |
| | | | | <i>Expiry date time of the request-to-pay is too far in the future.</i> |
| | | | EDTR | ExpiryDateTimeReached |
| | | | | Expiry date time of the request-to-pay is already |
| | | | | reached. |
| | | | <i>FF01</i> | 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 |
| | | | DINC | request-to-pay service provider) is not reachable. |
| | | | PINS | TypeOfPaymentInstrumentNotSupported |
| | 1 | | | <i>Type of payment requested in the request-to-pay is not supported by the payer.</i> |
| | | | 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 | U U | × × | P (by Payee's RTP Service Provider) |
|------|------|--|---|--|
| | Mult | | | e Requirements - DS-04 (scenario a) |
| 3.24 | 11 | 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 | 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. Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35 |
| 3.25 | 01 | 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 <i>I</i> 105 |
| 3.26 | 0n | 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 | 1n | 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. 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. Transaction Information And Status Provides information on the original transactions to which the status report message refers. TxInfAndSts PaymentTransaction104 |
| 3.28 | 11 | 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-R003 Specific reference of the RTP Service Provider initiating the Reject or Confirmation. |



| # | SEPA | Message Element | Reject of RT | P (by Payee's RTP Service Provider) |
|------|------|--|---|--|
| | Mult | | SEPA Core | e Requirements - DS-04 (scenario a) |
| 3.29 | | Creditor Payment Activation Request Status Report V07 +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. OrgnIInstrId Max35Text 1 35 <i>I</i> 35 |
| 3.30 | | 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. |
| 3.31 | | 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. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12} |
| 3.32 | | 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 SEPA Code Restrictor RJCT | AT-R001 Type of Response or "R" Message. Either '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 14 14 Rejected Payment initiation or individual transaction included in the payment initiation has been |
| 3.33 | | 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 | rejected. 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 |



| # | SEPA Mult | | · · · · · · · · · · · · · · · · · · · | P (by Payee's RTP Service Provider) Requirements - DS-04 (scenario a) |
|------|--------------|--|--|--|
| 3.34 | 11 | 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 Payee's RTP Service Provider. Only 'Identification/Organisation Identification' is allowed. Originator Party that issues the status. Orgtr PartyIdentification135 |
| 3.35 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator | 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 |
| 3.36 | 01 | +++++Name Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Postal Address | SEPA Length ISO Name ISO Definition XML Tag Type | <i>1</i> 70 Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |
| 3.37 | 11 | 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-N002 The Identifier of the Payee's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice |
| 3.38 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice <i>Either 'AnyBIC', 'LEI' or one occurrence of</i> <i>'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 |
| 3.39 | 01 | | 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 | 01 | | 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 | Message Element | | P (by Payee's RTP Service Provider) |
|------|------|---|--|--|
| | Mult | | SEPA Core | e Requirements - DS-04 (scenario a) |
| 3.41 | 01 | 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 | 11 | +++++++Ottlef Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Hdentification ++++++++++Hdentification | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Identification Identification assigned by an institution. Id Max35Text 1 35 <i>I</i> 35 |
| 3.43 | 01 | | ISO Name ISO Definition XML Tag Type | Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 3.44 | 11 | 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 <i>I</i> 4 |
| 3.45 | | 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 <i>I</i> 35 |
| 3.46 | 01 | 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 | | P (by Payee's RTP Service Provider) e Requirements - DS-04 (scenario a) |
|------|--------------|--|----------------------------|--|
| 3.47 | | Creditor Payment Activation Request Status | ISO Name | Private Identification |
| | | Report V07 +Original Payment Information And Status | ISO Definition | Unique and unambiguous identification of a person, for example a passport. |
| | | ++Transaction Information And Status | XML Tag | PrvtId |
| | | +++Status Reason Information | Туре | PersonIdentification13 |
| | | ++++Originator | | |
| | | +++++Identification | | |
| 2 40 | 0 1 | ++++++Private Identification | ISO Name | |
| 3.48 | 01 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Country Of Residence Country in which a person resides (the place of a |
| | | +Original Payment Information And Status | 150 Demitton | person's home). In the case of a company, it is the |
| | | ++Transaction Information And Status | | country from which the affairs of that company |
| | | +++Status Reason Information | | are directed. |
| | | ++++Originator | XML Tag | CtryOfRes |
| | | +++++Country Of Residence | Туре | CountryCode |
| 3.49 | 0 1 | Creditor Dermont Activation Dequest Status | Pattern ISO Name | [A-Z]{2,2} Contact Details |
|).49 | 01 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Set of elements used to indicate how to contact |
| | | +Original Payment Information And Status | 100 Demitton | the party. |
| | | ++Transaction Information And Status | XML Tag | CtctDtls |
| | | +++Status Reason Information | Туре | Contact4 |
| | | ++++Originator | | |
| 3.50 | 11 | +++++Contact Details Creditor Payment Activation Request Status | SEPA Rulebook | AT-R004 Reason code for non-acceptance of the |
| | 11 | Report V07 | SEI II Raicooon | RTP. |
| | | +Original Payment Information And Status | SEPA Usage Rule(s) | Mandatory. |
| | | ++Transaction Information And Status | ISO Name | Reason |
| | | +++Status Reason Information | ISO Definition | Specifies the reason for the status report. |
| | | ++++Reason | XML Tag | Rsn States Barrow (Chains |
| | 11 | | Type XML Tag | StatusReason6Choice xs:choice |
| 3.51 | 11 | Creditor Payment Activation Request Status | ISO Name | Code |
| | 11 | Report V07 | ISO Definition | Reason for the status, as published in an external |
| | | +Original Payment Information And Status | | reason code list. |
| | | ++Transaction Information And Status | XML Tag | Cd |
| | | +++Status Reason Information | Туре | ExternalStatusReason1Code |
| | | ++++Reason +++++Code | ISO Length SEPA Length | 1 4 1 4 |
| | | | SEPA Code Restrict | |
| | | | AC02 | InvalidDebtorAccountNumber |
| | | | | Debtor account number invalid or missing |
| | | | AM03 | NotAllowedCurrency |
| | | | | Specified message amount is an non processable |
| | | | 12505 | currency outside of existing agreement |
| | | | AM05 | Duplication |
| | | | ATNS | Duplication AttachementsNotSupported |
| | | | AINS | Attachments to the request-to-pay are not |
| | | | | supported. |
| | | | BE16 | InvalidDebtorIdentificationCode |
| | | | | Debtor or Ultimate Debtor identification code |
| | | | | missing or invalid |
| | | | EDTL | ExpiryDateTooLong |
| | | | | <i>Expiry date time of the request-to-pay is too far</i> <i>in the future</i> |
| | | | EDTR | in the future. ExpiryDateTimeReached |
| | 1 | | | Expiry date time of the request-to-pay is already |
| | | | | reached. |
| | | | | |
| | | | FF01 | InvalidFileFormat |
| | | | | InvalidFileFormat File Format incomplete or invalid |
| | | | FF01 FRAD | InvalidFileFormat |

| # | SEPA Mult | Message Element | | P (by Payee's RTP Service Provider) e Requirements - DS-04 (scenario a) |
|------|--------------|--|---|--|
| | | | SEPA Code Restrict | ions |
| | | | MS03 | that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions. NotSpecifiedReasonAgentGenerated |
| | | | NRCH | Reason has not been specified by agent. PayerOrPayerRTPSPNotReachable |
| | | | | Recipient side of the request-to-pay (payer or its request-to-pay service provider) is not reachable. |
| | | | PINS | <i>TypeOfPaymentInstrumentNotSupported</i> <i>Type of payment requested in the request-to-pay</i> <i>is not supported by the payer.</i> |
| | | | 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 | 11 | 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 | 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. Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 |
| 3.53 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | SEPA Length ISO Name ISO Definition | 1 35Additional InformationFurther details on the status reason. |
| | | ++Transaction Information And Status +++Status Reason Information ++++Additional Information | XML Tag Type ISO Length <i>SEPA Length</i> | Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1105 <i>I</i> 105 |
| 3.54 | 01 | 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 | 0n | 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 |
| 3.56 | 01 | 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 |

| # | SEPA | Message Element | Reject of RT | P (by Payee's RTP Service Provider) |
|------|------|---|---|--|
| | Mult | U U | e e e e e e e e e e e e e e e e e e e | Requirements - DS-04 (scenario a) |
| 3.57 | 01 | 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 | 01 | 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 <i>I</i> 35 |
| 3.59 | 01 | 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 <i>I</i> 35 |
| 3.60 | 11 | 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 | 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 | 11 | 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 XML Tag | AT-T002 Amount of the RTP. |



| # | SEPA | Message Element | Reject of RTP (by Payee's RTP Service Provider) | | |
|------|------|--|---|--|--|
| | Mult | | SEPA Core | e Requirements - DS-04 (scenario a) | |
| 3.62 | | Creditor Payment Activation Request Status Report V07 | SEPA Usage Rule(s) | Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). | |
| | | +Original Payment Information And Status | | In case of SCT Inst: Amount must be 0.01 or up | |
| | | ++Transaction Information And Status | | to the maximum amount per instruction that can | |
| | | +++Original Transaction Reference | | be processed under the Scheme as defined in | |
| | | ++++Amount | | document EPC023-16 "Maximum Amount for | |
| | | +++++Instructed Amount | | 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 9999999999.99 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 | |
| | | | SEPA Format | Payers by them. | |
| | | | 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 | |
| | | | Туре | ActiveOrHistoricCurrencyAndAmount | |
| | | | SEPA FractDigits | 2 18 | |
| | | | TotalDigits SEPA Inclusive | 0 | |
| 3.63 | 11 | Creditor Payment Activation Request Status | ISO Name | Equivalent Amount | |
| | | Report V07 | ISO Definition | Amount of money to be moved between the | |
| | | +Original Payment Information And Status | | debtor and creditor, expressed in the currency of | |
| | | ++Transaction Information And Status | | the debtor's account, and the currency in which | |
| | | +++Original Transaction Reference | SZNAT AD | the amount is to be moved. | |
| | | ++++Amount +++++Equivalent Amount | XML Tag Type | EqvtAmt EquivalentAmount2 | |
| 3.64 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-T013 Requested Execution Date/Time of the | |
| | | Report V07 | | payment to be initiated. | |
| | | +Original Payment Information And Status | SEPA Usage Rule(s) | | |
| | | ++Transaction Information And Status | ISO Name | Requested Execution Date | |
| | | +++Original Transaction Reference | ISO Definition | Date at which the initiating party requests the | |
| | | ++++Requested Execution Date | | 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 | |
| | | | Туре | DateAndDateTime2Choice | |
| | 11 | | XML Tag | xs:choice | |



| # | SEPA Mult | Message Element | | P (by Payee's RTP Service Provider) Requirements - DS-04 (scenario a) |
|------|--------------|--|--|--|
| 3.65 | | 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 |
| 3.66 | 11 | 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 |
| 3.67 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.68 | 11 | 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 |
| 3.69 | 11 | 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 |
| 3.70 | 01 | 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 |
| 3.71 | 11 | 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 |
| 3.72 | 01 | 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 | Message Element | | P (by Payee's RTP Service Provider) |
|------|------|---|---|---|
| | Mult | | | Requirements - DS-04 (scenario a) |
| 3.73 | 11 | 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 | 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 |
| | 1 1 | | Туре | ServiceLevel8Choice |
| 3.74 | 11 | 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 | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restrict SEPA SRTP | SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme. ServiceRequestToPay Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA |
| 3.75 | | 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 | Request to Pay (SRTP) scheme).ProprietarySpecifies a pre-agreed service or level of servicebetween the parties, as a proprietary code.PrtryMax35Text1 351 35 |
| 3.76 | | 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 XML Tag | 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 xs:choice |



| # | SEPA | Message Element | Reject of RT | P (by Payee's RTP Service Provider) |
|------|------|---|---|---|
| | Mult | | SEPA Core | e Requirements - DS-04 (scenario a) |
| 3.77 | | 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) ISO Name ISO Definition XML Tag Type ISO 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. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 |
| 1 | | | SEPA Length | 1 35 |
| | | | SEPA Code Restrict | ions |
| | | | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information | | 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. |
| | | +++++Local Instrument ++++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 <i>I</i> 35 |
| 3.79 | 01 | 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 |



| # | SEPA Mult | Message Element | | P (by Payee's RTP Service Provider) e Requirements - DS-04 (scenario a) |
|------|--------------|---|---|---|
| 3.80 | 01 | 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 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information | ISO Name ISO Definition | 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. |
| 3.82 | 01 | Creditor Payment Activation Request Status | XML Tag Type SEP4 Usage Rule(s) | RmtInf RemittanceInformation16 Only one occurrence is allowed, containing AT- |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured | ISO Name ISO Definition | 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"). UnstructuredInformation 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 Type ISO Length SEPA Length | Ustrd Max140Text 1 140 1 140 |



| # | SEPA Mult | 8 | Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a) | | |
|------|--------------|---|--|--|--|
| 3.83 | | 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). 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 | |
| | | | XML Tag Type | structured form. Strd StructuredRemittanceInformation16 | |
| 3.84 | 0n | 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 | |
| 3.85 | 01 | ++++++Referred Document Information Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference +++++Remittance Information +++++++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-01. Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2 | |
| 3.86 | 01 | 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 | |
| 3.87 | 0n | | 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 | Message Element | | P (by Payee's RTP Service Provider) Requirements - DS-04 (scenario a) |
|------|----------------|--|---|--|
| 3.88 | Mult 01 | Creditor Payment Activation Request Status | | Amount must be 0.01 or more and 9999999999.99 |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status | SEPA Format Rule(s) | or less. The fractional part has a maximum of two digits. |
| | | +++Original Transaction Reference ++++Remittance Information +++++Structured | ISO Name ISO Definition | Credit Note Amount Amount specified for the referred document is the amount of a credit note. |
| | | +++++Referred Document Amount ++++++Credit Note Amount | XML Tag Type <i>SEPA FractDigits</i> TotalDigits | CdtNoteAmt ActiveOrHistoricCurrencyAndAmount 2 18 |
| 3.89 | 0n | Creditor Payment Activation Request Status | SEPA Inclusive ISO Name | 0.01 999999999999 Tax Amount |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status | ISO Definition | Quantity of cash resulting from the calculation of the tax. TaxAmt |
| | | +++Original Transaction Reference ++++Remittance Information +++++Structured | XML Tag Type | TaxAmt TaxAmountAndType1 |
| | | +++++Referred Document Amount ++++++Tax Amount | | |
| 3.90 | 0n | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Adjustment Amount And Reason Specifies detailed information on the amount and reason of the document adjustment. |
| | | ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount | XML Tag Type | AdjstmntAmtAndRsn DocumentAdjustment1 |
| 3.91 | 01 | ++++++Adjustment Amount And Reason Creditor Payment Activation Request Status | ISO Name | Remitted Amount |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status | ISO Definition XML Tag | Amount of money remitted for the referred document. RmtdAmt |
| | | +++Original Transaction Reference ++++Remittance Information +++++Structured | Type SEPA FractDigits TotalDigits | ActiveOrHistoricCurrencyAndAmount 5 18 |
| | | ++++++Referred Document Amount ++++++Remitted Amount | SEPA Inclusive | 0 |
| 3.92 | 01 | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-S002 Payee's end-to-end reference of the RTP. |
| | | +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information | 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. |
| | | +++++Structured ++++++Creditor Reference Information | ISO Name | When used both 'Type' and 'Reference' must be present. Creditor Reference Information |
| | | | ISO Definition | Reference information provided by the creditor to allow the identification of the underlying documents. |
| | | | XML Tag Type | CdtrRefInf CreditorReferenceInformation2 |
| 3.93 | 11 | Creditor Payment Activation Request Status | | Mandatory if 'Creditor Reference Information' is |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | ISO Name ISO Definition XML Tag | used. Type Specifies the type of creditor reference. Tp |
| | | ++++Remittance Information +++++Structured ++++++Creditor Reference Information | Туре | CreditorReferenceType2 |
| | | ++++++Type | | |



| # | SEPA | Message Element | | P (by Payee's RTP Service Provider) |
|------|------|--|--|---|
| | Mult | | SEPA Core | e Requirements - DS-04 (scenario a) |
| 3.94 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.95 | 11 | 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 | <i>Only 'SCOR' is allowed.</i> Code Type of creditor reference, in a coded form. Cd DocumentType3Code |
| | | | SEPA Code Restrict | ions |
| | | | SCOR | StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction. |
| 3.96 | 11 | 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 <i>I</i> 35 |
| 3.97 | 01 | 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 <i>I</i> 35 |



| # | SEPA Mult | Message Element | | P (by Payee's RTP Service Provider) Requirements - DS-04 (scenario a) |
|-------|--------------|--|---|---|
| 3.98 | | 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 | 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 Max35Text |
| 3.99 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured +++++Hnvoicer | SEPA Length ISO Name ISO Definition XML Tag Type | <i>1</i> 35 Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135 |
| 3.100 | | | 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 |
| 3.101 | 01 | 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 |
| 3.102 | 01 | 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 |



| # | SEPA Mult | Message Element | | Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a) | |
|-------|--------------|---|--|---|--|
| 3.103 | 03 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured | ISO Name ISO Definition XML Tag Type ISO Length | Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmInf Max140Text 1140 | |
| 3.104 | 0n | ++++++Additional Remittance Information Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File | SEPA Length ISO Name ISO Definition XML Tag Type | <i>1</i> 140 Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12 | |
| 3.105 | 01 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 11 | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification | | 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 | | P (by Payee's RTP Service Provider) Requirements - DS-04 (scenario a) |
|-------|--------------|--|--|---|
| 3.111 | | 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 BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- Z0-9]{3,3}){0,1} |
| 3.112 | 01 | 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 |
| 3.113 | 01 | 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} |
| 3.114 | 01 | 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 <i>I</i> 140 |
| 3.115 | 01 | 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 |
| 3.116 | 01 | 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 another identifier than 'BICFI' or 'LEI' is provided. 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 |



| # | SEPA | Message Element | | P (by Payee's RTP Service Provider) Requirements - DS-04 (scenario a) |
|---------|------|---|--------------------|---|
| 2 1 1 7 | Mult | | | |
| 3.117 | 11 | Creditor Payment Activation Request Status Report V07 | SEPA Usage Rule(s) | To be used if the Payee's RTP Service Provider is a PSP and another identifier than 'BICFI' or |
| | | +Original Payment Information And Status | | 'LEI' is provided. |
| | | ++Transaction Information And Status | | If the Payee's RTP Service Provider is NOT a |
| | | +++Original Transaction Reference | | <i>PSP</i> , any type of identifier must be provided here. |
| | | ++++Creditor Agent | ISO Name | Identification |
| | | +++++Financial Institution Identification | ISO Definition | Unique and unambiguous identification of a |
| | | +++++Other | | person. |
| | | ++++++Identification | XML Tag | Id |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 3.118 | 01 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | If the Payee's RTP Service Provider is a PSP and |
| | | Report V07 | | 'Other/Identification' is used then the |
| | | +Original Payment Information And Status | | appropriate 'Scheme Name' may be populated |
| | | ++Transaction Information And Status | | here. |
| | | +++Original Transaction Reference | | If the Payee's RTP Service Provider is NOT a |
| | | ++++Creditor Agent | | <i>PSP, this element should be populated with</i> |
| | | +++++Financial Institution Identification | | <i>"ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the</i> |
| | | +++++++Oller +++++++Scheme Name | | appropriate 'Scheme Name' may be populated |
| | | ++++++Scheme Name | | here. |
| | | | ISO Name | Scheme Name |
| | | | ISO Definition | Name of the identification scheme. |
| | | | XML Tag | SchmeNm |
| | | | Туре | FinancialIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 3.119 | 11 | Creditor Payment Activation Request Status | ISO Name | Code |
| | | Report V07 | ISO Definition | Name of the identification scheme, in a coded |
| | | +Original Payment Information And Status | | form as published in an external list. |
| | | ++Transaction Information And Status | XML Tag | Cd |
| | | +++Original Transaction Reference | Туре | ExternalFinancialInstitutionIdentification1Code |
| | | ++++Creditor Agent | ISO Length | 1 4 |
| | | +++++Financial Institution Identification | SEPA Length | 1 4 |
| | | +++++Other | | |
| | | ++++++Scheme Name | | |
| 3.120 | 11 | +++++++Code Creditor Payment Activation Request Status | SEPA Usaga Dula(a) | If applicable, "ANVRIC" on "I EI" must be |
| 5.120 | 11 | Report V07 | | <i>if applicable, ANTBIC or LEI must be</i> <i>mentioned here.</i> |
| | | +Original Payment Information And Status | ISO Name | Proprietary |
| | | ++Transaction Information And Status | ISO Definition | Name of the identification scheme, in a free text |
| | | +++Original Transaction Reference | 200 Domition | form. |
| | | ++++Creditor Agent | XML Tag | Prtry |
| | | +++++Financial Institution Identification | Туре | Max35Text |
| | | +++++Other | ISO Length | 1 35 |
| | | +++++Scheme Name | SEPA Length | 1 35 |
| | | +++++++Proprietary | | |
| 3.121 | 01 | Creditor Payment Activation Request Status | ISO Name | Issuer |
| | | Report V07 | ISO Definition | Entity that assigns the identification. |
| | | +Original Payment Information And Status | XML Tag | Issr |
| | | ++Transaction Information And Status | Туре | Max35Text |
| | | +++Original Transaction Reference | ISO Length | 1 35 |
| | | ++++Creditor Agent | SEPA Length | 1 35 |
| | | +++++Financial Institution Identification | | |
| | | | | |
| | | +++++Other ++++++Issuer | | |



| # | SEPA Mult | Message Element | | P (by Payee's RTP Service Provider) Requirements - DS-04 (scenario a) |
|-------|--------------|---|---|---|
| 3.122 | 01 | 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 | 11 | 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 | 11 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | | P (by Payee's RTP Service Provider) Requirements - DS-04 (scenario a) |
|-------|--------------|--|--|---|
| 3.129 | 11 | 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. |
| 3.130 | 11 | 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 |
| 3.131 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN | XML Tag ISO Name ISO Definition XML Tag Type Pattern | xs:choice 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 | 11 | 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 | 01 | 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 | 01 | 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 | Message Element | Deject of D | FD (by Davaa's DTD Sarvice Dravidar) |
|-------|------|---|--|---|
| π | Mult | Message Element | Reject of RTP (by Payee's RTP Service Provider) SEPA Core Requirements - DS-04 (scenario a) | |
| 3.135 | | Creditor Payment Activation Request Status | ISO Name | Name |
| 5.155 | 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference +++++Creditor Account | ISO Definition | Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | +++++Name | | Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. |
| | | | XML Tag | Nm |
| | | | Туре | Max70Text |
| | | | ISO Length | 1 70 |
| 2.126 | 0 1 | | SEPA Length ISO Name | <u>1</u> 70 |
| 3.136 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | ISO Definition | Proxy Specifies an alternate assumed name for the identification of the account. Prxy |
| | | +++Original Transaction Reference ++++Creditor Account +++++Proxy | Туре | ProxyAccountIdentification1 |
| 3.137 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Ultimate Creditor Ultimate party to which an amount of money is due. |
| | | ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor | XML Tag Type | UltmtCdtr PartyIdentification135 |
| 3.138 | 0n | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | ISO Name ISO Definition | Enclosed File Document or template enclosed in the notification. |
| | | +++Enclosed File | XML Tag | Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile |
| | | | Туре | Document12 |
| 3.139 | 0n | 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 | 0n | Creditor Payment Activation Request Status Report V07 +Supplementary Data | ISO Name ISO Definition | Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. |
| | | | XML Tag Type | SplmtryData SupplementaryData1 |



2.3 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 oneoff 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
 - \circ "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 | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|-----|--------------|--|--|---|
| | | Document | XML Tag Type | Document Document |
| | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Creditor Payment Activation Request Status Report V07 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 Type | CdtrPmtActvtnReqStsRpt CreditorPaymentActivationRequestStatusReport V07 |
| 1.0 | 11 | Creditor Payment Activation Request Status Report V07 +Group Header | ISO Name ISO Definition XML Tag Type | Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader87 |
| 1.1 | 11 | Creditor Payment Activation Request Status Report V07 +Group Header ++Message Identification | ISO Name ISO Definition XML Tag Type | Message Identification 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. MsgId Max35Text |
| | | | ISO Length SEPA Length | 1 35 1 35 |
| 1.2 | 11 | Creditor Payment Activation Request Status Report V07 +Group Header ++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 status report was created by the instructing party. CreDtTm ISODateTime |
| 1.3 | 11 | Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party | | The Payer's RTP Service Provider is the initiating Party of the Reject. Only 'Identification' is allowed. Initiating Party 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. InitgPty PartyIdentification135 |
| 1.4 | 01 | Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating 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 <i>l</i> 70 |
| 1.5 | 01 | Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating 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 | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|-------|--------------|--|---|---|
| 1.6 | | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | |
| | | Report V07 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | Identifier of the Payer's RTP Service Provider. |
| | | +Group Header | ISO Name | Identification |
| | | ++Initiating Party | ISO Definition | Unique and unambiguous identification of a |
| | | +++Identification | XXXII (D | party. |
| | | | XML Tag | Id Party38Choice |
| | 11 | | Type XML Tag | xs:choice |
| 1.7 | | Creditor Payment Activation Request Status | | Either 'AnyBIC', 'LEI' or one occurrence of |
| | | Report V07 | ~(*/ | 'Other' is allowed. |
| | | +Group Header | ISO Name | Organisation Identification |
| | | ++Initiating Party | ISO Definition | Unique and unambiguous way to identify an |
| | | +++Identification | XXXII (D | organisation. |
| | | ++++Organisation Identification | XML Tag Type | OrgId OrganisationIdentification29 |
| 1.8 | 01 | Creditor Payment Activation Request Status | ISO Name | Any BIC |
| | | Report V07 | ISO Definition | Business identification code of the organisation. |
| | | +Group Header | XML Tag | AnyBIC |
| | | ++Initiating Party | Туре | AnyBICDec2014Identifier |
| | | +++Identification | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | | ++++Organisation Identification | | Z0-9]{3,3}){0,1} |
| 1.9 | 01 | +++++Any BIC Creditor Payment Activation Request Status | ISO Name | LEI |
| 1.9 | 01 | Report V07 | ISO Definition | Legal entity identification as an alternate |
| | | +Group Header | | identification for a party. |
| | | ++Initiating Party | XML Tag | LEI |
| | | +++Identification | Туре | LEIIdentifier |
| | | ++++Organisation Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| 1.10 | 0 1 | ++++LEI | | |
| 1.10 | | Creditor Payment Activation Request Status Report V07 | ISO Name | Only one occurrence is allowed. Other |
| | | +Group Header | ISO Definition | Unique identification of an organisation, as |
| | | ++Initiating Party | | assigned by an institution, using an identification |
| | | +++Identification | | scheme. |
| | | ++++Organisation Identification | XML Tag | Othr |
| 1.1.1 | 1 1 | +++++Other | Type ISO Norma | GenericOrganisationIdentification1 |
| 1.11 | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Identification Identification assigned by an institution. |
| | | +Group Header | XML Tag | Id |
| | | ++Initiating Party | Туре | Max35Text |
| | | +++Identification | ISO Length | 1 35 |
| | | ++++Organisation Identification | SEPA Length | 1 35 |
| | | +++++Other | | |
| 1.12 | 01 | +++++Hentification Creditor Payment Activation Request Status | ISO Name | Scheme Name |
| 1.12 | | Report V07 | ISO Definition | Name of the identification scheme. |
| | | +Group Header | XML Tag | SchmeNm |
| | | ++Initiating Party | Туре | OrganisationIdentificationSchemeName1Choice |
| | | +++Identification | | |
| | | ++++Organisation Identification | | |
| | | +++++Other +++++Scheme Name | | |
| | 11 | | XML Tag | xs:choice |
| 1.13 | | Creditor Payment Activation Request Status | ISO Name | Code |
| | | Report V07 | ISO Definition | Name of the identification scheme, in a coded |
| | | +Group Header | | form as published in an external list. |
| | | ++Initiating Party | XML Tag | Cd |
| | | +++Identification | Туре | ExternalOrganisationIdentification1Code |
| | | ++++Organisation Identification | ISO Length | |
| | | +++++Other ++++++Scheme Name | SEPA Length | 1 4 |
| | | ++++++++Code | | |
| L | 1 | | | |



| # | SEPA | Message Element | Reject of RTP by Payer's RTP Service Provider to Payee SEPA Core Requirements - DS-04 (scenario b sent to Payee) | |
|------|------|--|---|--|
| | Mult | | _ | |
| 1.14 | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Proprietary Name of the identification scheme, in a free text |
| | | +Group Header | | form. |
| | | ++Initiating Party | XML Tag | Prtry |
| | | +++Identification | Туре | Max35Text |
| | | ++++Organisation Identification | ISO Length | 1 35 |
| | | +++++Other ++++++Scheme Name | SEPA Length | 1 35 |
| | | ++++++Proprietary | | |
| 1.15 | 01 | Creditor Payment Activation Request Status | ISO Name | Issuer |
| | | Report V07 | ISO Definition | Entity that assigns the identification. |
| | | +Group Header | XML Tag | Issr |
| | | ++Initiating Party | Туре | Max35Text |
| | | +++Identification | ISO Length | 1 35 |
| | | ++++Organisation Identification | SEPA Length | 1 35 |
| | | +++++Other | | |
| 1.16 | 1.1 | ++++++Issuer | ISO News | Private Identification |
| 1.16 | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Unique and unambiguous identification of a |
| | | +Group Header | 150 Demitton | person, for example a passport. |
| | | ++Initiating Party | XML Tag | PrvtId |
| | | ++++Identification | Туре | PersonIdentification13 |
| | | ++++Private Identification | -3100 | |
| 1.17 | 01 | Creditor Payment Activation Request Status | ISO Name | Country Of Residence |
| | | Report V07 | ISO Definition | Country in which a person resides (the place of a |
| | | +Group Header | | person's home). In the case of a company, it is the |
| | | ++Initiating Party | | country from which the affairs of that company |
| | | +++Country Of Residence | | are directed. |
| | | | XML Tag | CtryOfRes |
| | | | Type Pattern | CountryCode |
| 1.18 | 01 | Creditor Payment Activation Request Status | ISO Name | [A-Z]{2,2} Contact Details |
| 1.10 | 01 | Report V07 | ISO Definition | Set of elements used to indicate how to contact |
| | | +Group Header | | the party. |
| | | ++Initiating Party | XML Tag | CtctDtls |
| | | +++Contact Details | Туре | Contact4 |
| 1.19 | 01 | Creditor Payment Activation Request Status | ISO Name | Debtor Agent |
| | | Report V07 | ISO Definition | Financial institution servicing an account for the |
| | | +Group Header | | debtor. |
| | | ++Debtor Agent | XML Tag | DbtrAgt |
| | | | Туре | BranchAndFinancialInstitutionIdentification6 |
| 1.20 | 01 | Creditor Payment Activation Request Status | ISO Name | Creditor Agent |
| | | Report V07 | ISO Definition | Financial institution servicing an account for the |
| | | +Group Header | N73 41 10 | creditor. |
| | | ++Creditor Agent | XML Tag | CdtrAgt |
| 2.0 | 1 1 | Craditor Daymont Activation Domest St. (| Type ISO Name | BranchAndFinancialInstitutionIdentification6 |
| 2.0 | | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Original Group Information And Status Original group information concerning the group |
| | | +Original Group Information And Status | 150 Definition | of transactions, to which the status report |
| | | Singinal Group Information And Status | | message refers to. |
| | | | XML Tag | OrgnlGrpInfAndSts |
| | | | Туре | OriginalGroupInformation30 |
| 2.1 | 11 | Creditor Payment Activation Request Status | ISO Name | Original Message Identification |
| | | Report V07 | ISO Definition | Point to point reference, as assigned by the |
| | | +Original Group Information And Status | | original instructing party, to unambiguously |
| | | ++Original Message Identification | | identify the original message. |
| | | | XML Tag | OrgnlMsgId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| 1 | 1 | | SEPA Length | 1 35 |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|-----|--------------|--|--|---|
| 2.2 | 11 | 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 | 01 | 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. 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 Date and time at which the original message was created. OrgnlCreDtTm ISODateTime |
| 2.4 | 01 | 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. OrgnINbOfTxs Max15NumericText [0-9]{1,15} |
| 2.5 | 01 | 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 <i>17</i> 18 |
| 2.6 | | 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 SEPA Code Restricti RJCT | 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 ions Rejected Payment initiation or individual transaction included in the payment initiation has been rejected. |
| 2.7 | 01 | 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 |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|--|----------------------------|---|
| 2.8 | 11 | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-R002 Identification of the party initiating the Response or "R" message. |
| | | +Original Group Information And Status | SEPA Usage Rule(s) | |
| | | ++Status Reason Information | | The originator is the Payer's RTP Service |
| | | +++Originator | | Provider. |
| | | | | Only 'Identification/Organisation Identification' |
| | | | | is allowed. |
| | | | ISO Name | Originator |
| | | | ISO Definition XML Tag | Party that issues the status. Orgtr |
| | | | Type | PartyIdentification135 |
| 2.9 | 01 | Creditor Payment Activation Request Status | ISO Name | Name |
| 2.7 | 01 | Report V07 | ISO Definition | Name by which a party is known and which is |
| | | +Original Group Information And Status | | usually used to identify that party. |
| | | ++Status Reason Information | XML Tag | Nm |
| | | +++Originator | Туре | Max140Text |
| | | ++++Name | ISO Length | 1 140 |
| | | | SEPA Length | 1 140 |
| 2.10 | 01 | Creditor Payment Activation Request Status | ISO Name | Postal Address |
| | | Report V07 | ISO Definition | Information that locates and identifies a specific |
| | | +Original Group Information And Status | | address, as defined by postal services. |
| | | ++Status Reason Information | XML Tag | PstlAdr |
| | | +++Originator | Туре | PostalAddress24 |
| 2.11 | 11 | ++++Postal Address Creditor Payment Activation Request Status | SEPA Rulebook | AT-N001 Identifier of the Payer's RTP Service |
| 2.11 | 11 | Report V07 | SEITI Railbook | Provider. |
| | | +Original Group Information And Status | SEPA Usage Rule(s) | |
| | | ++Status Reason Information | ISO Name | Identification |
| | | +++Originator | ISO Definition | Unique and unambiguous identification of a |
| | | ++++Identification | | party. |
| | | | XML Tag | Id |
| | | | Туре | Party38Choice |
| | 11 | | XML Tag | xs:choice |
| 2.12 | 11 | Creditor Payment Activation Request Status Report V07 | SEPA Usage Rule(s) | Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. |
| | | +Original Group Information And Status | ISO Name | Organisation Identification |
| | | ++Status Reason Information | ISO Definition | Unique and unambiguous way to identify an |
| | | +++Originator | | organisation. |
| | | ++++Identification | XML Tag | OrgId |
| 0.10 | 0.1 | +++++Organisation Identification | Туре | OrganisationIdentification29 |
| 2.13 | 01 | Creditor Payment Activation Request Status | ISO Name ISO Definition | Any BIC |
| | | Report V07 +Original Group Information And Status | XML Tag | Business identification code of the organisation. |
| | | ++Status Reason Information | Type | AnyBIC AnyBICDec2014Identifier |
| | | +++Originator | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | | ++++Identification | | Z0-9]{3,3}){0,1} |
| | | +++++Organisation Identification | | |
| | | +++++Any BIC | | |
| 2.14 | 01 | Creditor Payment Activation Request Status | ISO Name | LEI |
| | | Report V07 | ISO Definition | Legal entity identification as an alternate |
| | | +Original Group Information And Status | | identification for a party. |
| | | ++Status Reason Information | XML Tag | LEI |
| | | +++Originator | Туре | LEIIdentifier |
| | | ++++Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | | +++++Organisation Identification | | |
| | | +++++LEI | | |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|---|----------------------------|---|
| 2.15 | 01 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | Only one occurrence is allowed. |
| | | Report V07 +Original Group Information And Status | ISO Name ISO Definition | Other Unique identification of an organisation, as |
| | | ++Status Reason Information | 150 Definition | assigned by an institution, using an identification |
| | | +++Originator | | scheme. |
| | | ++++Identification | XML Tag | Othr |
| | | +++++Organisation Identification ++++++Other | Туре | GenericOrganisationIdentification1 |
| 2.16 | 11 | Creditor Payment Activation Request Status | ISO Name | Identification |
| | | Report V07 +Original Group Information And Status | ISO Definition XML Tag | Identification assigned by an institution. Id |
| | | ++Status Reason Information | Type | Max35Text |
| | | +++Originator | ISO Length | 1 35 |
| | | ++++Identification | SEPA Length | 1 35 |
| | | +++++Organisation Identification | | |
| | | +++++Other | | |
| 2.17 | 01 | +++++Hdentification Creditor Payment Activation Request Status | ISO Name | Scheme Name |
| 2.1/ | 01 | Report V07 | ISO Definition | Name of the identification scheme. |
| | | +Original Group Information And Status | XML Tag | SchmeNm |
| | | ++Status Reason Information | Туре | OrganisationIdentificationSchemeName1Choice |
| | | +++Originator ++++Identification | | |
| | | +++++Organisation Identification | | |
| | | +++++Other | | |
| | | +++++Scheme Name | | |
| | 11 | | XML Tag | xs:choice |
| 2.18 | 11 | Creditor Payment Activation Request Status | ISO Name | Code |
| | | Report V07 +Original Group Information And Status | ISO Definition | Name of the identification scheme, in a coded |
| | | ++Status Reason Information | XML Tag | form as published in an external list. Cd |
| | | +++Originator | Туре | ExternalOrganisationIdentification1Code |
| | | ++++Identification | ISO Length | 1 4 |
| | | +++++Organisation Identification | SEPA Length | 1 4 |
| | | ++++++Other ++++++Scheme Name | | |
| | | +++++++Scheme Name ++++++++Code | | |
| 2.19 | 11 | Creditor Payment Activation Request Status | | Proprietary |
| | | Report V07 | ISO Definition | Name of the identification scheme, in a free text |
| | | +Original Group Information And Status | VMI /D. | form. |
| | | ++Status Reason Information +++Originator | XML Tag Type | Prtry Max35Text |
| | | ++++Identification | ISO Length | 1 35 |
| | | +++++Organisation Identification | SEPA Length | 1 35 |
| | | +++++Other | | |
| | | ++++++Scheme Name +++++++Proprietary | | |
| 2.20 | 01 | Creditor Payment Activation Request Status | ISO Name | Issuer |
| | | Report V07 | ISO Definition | Entity that assigns the identification. |
| | | +Original Group Information And Status | XML Tag | Issr Max35Text |
| | | ++Status Reason Information +++Originator | Type ISO Length | Max35Text 1 35 |
| | | ++++Identification | SEPA Length | 1 35 1 35 |
| | | +++++Organisation Identification | | |
| | | +++++Other | | |
| 2.21 | 11 | ++++++Issuer Creditor Payment Activation Request Status | ISO Name | Private Identification |
| 2.21 | 11 | Report V07 | ISO Name ISO Definition | Unique and unambiguous identification of a |
| | | +Original Group Information And Status | | person, for example a passport. |
| | | ++Status Reason Information | XML Tag | PrvtId |
| | | +++Originator | Туре | PersonIdentification13 |
| | | ++++Identification | | |
| | 1 | ++++Private Identification | | |



| | | Message Element | | y Payer's RTP Service Provider to Payee |
|---------|----|--|----------------------------|--|
| 2.22 0. | | | SEI A Core Requi | rements - DS-04 (scenario b sent to Payee) |
| | | | ISO Name | Country Of Residence |
| | | Report V07 | ISO Definition | Country in which a person resides (the place of a |
| | | +Original Group Information And Status | | person's home). In the case of a company, it is the |
| | | ++Status Reason Information | | country from which the affairs of that company |
| | | +++Originator | X/3 / F / F1 | are directed. |
| | | ++++Country Of Residence | XML Tag | CtryOfRes |
| | | | Type Pattern | CountryCode |
| 2.23 0. |)1 | Creditor Payment Activation Request Status | ISO Name | [A-Z]{2,2} Contact Details |
| 2.25 0. | | Report V07 | ISO Name ISO Definition | Set of elements used to indicate how to contact |
| | | +Original Group Information And Status | 150 Demitton | the party. |
| | | ++Status Reason Information | XML Tag | CtctDtls |
| | | +++Originator | Туре | Contact4 |
| | | ++++Contact Details | - 7 1 - 0 | |
| 2.24 1. | | Creditor Payment Activation Request Status | SEPA Rulebook | AT-R004 Reason code for non-acceptance of the |
| | | Report V07 | | RTP. |
| | | +Original Group Information And Status | SEPA Usage Rule(s) | Mandatory. |
| | | ++Status Reason Information | ISO Name | Reason |
| | | +++Reason | ISO Definition | Specifies the reason for the status report. |
| | | | XML Tag | Rsn |
| | | | Туре | StatusReason6Choice |
| | 11 | | | xs:choice |
| 2.25 1. | | | ISO Name | Code |
| | | Report V07 | ISO Definition | Reason for the status, as published in an external |
| | | +Original Group Information And Status | | reason code list. |
| | | ++Status Reason Information | XML Tag | Cd |
| | | +++Reason | Туре | ExternalStatusReason1Code |
| | | ++++Code | ISO Length | |
| | | | SEPA Length | 1 4 |
| | | | SEPA Code Restricti | |
| | | | AC02 | InvalidDebtorAccountNumber |
| | | | | Debtor account number invalid or missing |
| | | | AM03 | NotAllowedCurrency |
| | | | | Specified message amount is an non processable |
| | | | 4 1405 | currency outside of existing agreement |
| | | | AM05 | Duplication Duplication |
| | | | ATNS | 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 |
| | | | | <i>Expiry date time of the request-to-pay is too far</i> |
| | | | | in the future. |
| | | | EDTR | ExpiryDateTimeReached |
| | | | | Expiry date time of the request-to-pay is already |
| | | | | reached. |
| | ĺ | | 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 |
| | | | 16000 | jurisdictions. |
| | | | MS03 | NotSpecifiedReasonAgentGenerated |
| | | | NDCH | Reason has not been specified by agent. |
| | | | NRCH | PayerOrPayerRTPSPNotReachable |
| | | | | Recipient side of the request-to-pay (payer or its |
| | | | PINS | request-to-pay service provider) is not reachable. |
| | | | PINS | TypeOfPaymentInstrumentNotSupported |

| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|---|--|---|
| | | | SEPA Code Restrict | ions |
| | | | | <i>Type of payment requested in the request-to-pay is not supported by the payer.</i> |
| | | | RR04 | RegulatoryReason Regulatory Reason |
| | | | RTNS | RTPNotSupportedForDebtor Debtor does not support request-to-pay |
| | | | SPII | transactions. RTPServiceProviderIdentifierIncorrect Identifier of the request-to-pay service provider is incorrect. |
| 2.26 | 11 | 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 | 01 | Report V07 | ISO Name ISO Definition | Additional Information Further details on the status reason. |
| | | +Original Group Information And Status ++Status Reason Information +++Additional Information | XML Tag Type ISO Length SEPA Length | Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 <i>l</i> 105 |
| 2.28 | 0n | 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 | 1n | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | SEPA Usage Rule(s) ISO Name ISO Definition | 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. |
| | | | XML Tag Type | OrgnlPmtInfAndSts OriginalPaymentInstruction31 |



| # | SEPA | Message Element | | y Payer's RTP Service Provider to Payee |
|-----|------|--|--|---|
| | Mult | | | rements - DS-04 (scenario b sent to Payee) |
| 3.1 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Payment Information Identification | ISO Name ISO Definition XML Tag Type | Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text |
| | | | ISO Length SEPA Length | 1 35 1 35 |
| 3.2 | 01 | 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 | 01 | 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 <i>17</i> 18 |
| 3.4 | 01 | 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. 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 <i>i</i> 4 <i>i</i> 4 <i>Rejected</i> Payment initiation or individual transaction included in the payment initiation has been |
| 3.5 | 01 | 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 | rejected. 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 | 11 | 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 | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|---|--|--|
| 3.7 | | 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 1140 <i>I</i> 140 |
| 3.8 | 01 | 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 | 11 | 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 | Identification Unique and unambiguous identification of a party. Id |
| - | 1 1 | | XML Tag | Party38Choice xs:choice |
| 3.10 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification | 0 | <i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId |
| | | +++++Organisation Identification | Туре | OrganisationIdentification29 |
| 3.11 | 01 | 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 | | 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 | 01 | 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 | 11 | 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 | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|--|---------------------------------------|--|
| 3.15 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition XML Tag | Scheme Name Name of the identification scheme. SchmeNm |
| | | ++Status Reason Information +++Originator ++++Identification | Туре | OrganisationIdentificationSchemeName1Choice |
| | | +++++Organisation Identification ++++++Other +++++++Scheme Name | | |
| | 11 | +++++++Scheme Name | XML Tag | xs:choice |
| 3.16 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Code Name of the identification scheme, in a coded form as published in an external list. |
| | | ++Status Reason Information +++Originator ++++Identification | XML Tag Type ISO Length | Cd ExternalOrganisationIdentification1Code |
| | | +++++Organisation Identification ++++++Other +++++++Scheme Name | SEPA Length | 1 4 |
| | | +++++++Code | | |
| 3.17 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Proprietary Name of the identification scheme, in a free text form. |
| | | ++Status Reason Information +++Originator | XML Tag Type | Prtry Max35Text |
| | | ++++Hentification +++++Organisation Identification ++++++Other | ISO Length SEPA Length | 1 35 1 35 |
| | | ++++++Scheme Name +++++++Proprietary | | |
| 3.18 | 01 | | ISO Name ISO Definition | Issuer Entity that assigns the identification. |
| | | +Original Payment Information And Status ++Status Reason Information | XML Tag Type | Issr Max35Text |
| | | +++Originator ++++Identification | ISO Length SEPA Length | 1 35 1 35 |
| | | +++++Organisation Identification ++++++Other +++++++Issuer | SEI A Lengin | 1 55 |
| 3.19 | 11 | Creditor Payment Activation Request Status | ISO Name | Private Identification |
| | | Report V07 +Original Payment Information And Status | ISO Definition | Unique and unambiguous identification of a person, for example a passport. |
| | | ++Status Reason Information +++Originator ++++Identification | XML Tag Type | PrvtId PersonIdentification13 |
| 3.20 | 01 | +++++Private Identification Creditor Payment Activation Request Status | ISO Name | Country Of Residence |
| | | Report V07 +Original Payment Information And Status ++Status Reason Information | 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 |
| | | +++Originator ++++Country Of Residence | XML Tag Type | are directed. CtryOfRes CountryCode |
| 3.21 | 01 | Creditor Payment Activation Request Status Report V07 | Pattern ISO Name ISO Definition | [A-Z]{2,2} Contact Details Set of elements used to indicate how to contact |
| | | +Original Payment Information And Status ++Status Reason Information +++Originator | XML Tag Type | the party. CtctDtls Contact4 |
| | | ++++Contact Details | 0 F - | |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|--|----------------------------|---|
| 3.22 | | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-R004 Reason code for non-acceptance of the RTP. |
| | | +Original Payment Information And Status | SEPA Usage Rule(s) | |
| | | ++Status Reason Information | ISO Name | Reason |
| | | +++Reason | ISO Definition | Specifies the reason for the status report. |
| | | | XML Tag | Rsn |
| | 1 1 | | Туре | StatusReason6Choice |
| 3.23 | 11 | Creditor Payment Activation Request Status | XML Tag ISO Name | xs:choice Code |
| 5.25 | | Report V07 | ISO Name ISO Definition | Reason for the status, as published in an external |
| | | +Original Payment Information And Status | | reason code list. |
| | | ++Status Reason Information | XML Tag | Cd |
| | | +++Reason | Туре | ExternalStatusReason1Code |
| | | ++++Code | ISO Length | 1 4 |
| | | | SEPA Length | 1 4 |
| | | | SEPA Code Restrict | ions |
| | | | AC02 | InvalidDebtorAccountNumber |
| | | | | Debtor account number invalid or missing |
| | | | AM03 | NotAllowedCurrency |
| | | | | Specified message amount is an non processable |
| | | | | currency outside of existing agreement |
| | | | AM05 | Duplication |
| | | | 4 773 1 (2 | Duplication |
| | | | ATNS | AttachementsNotSupported |
| | | | | Attachments to the request-to-pay are not supported. |
| | | | BE16 | InvalidDebtorIdentificationCode |
| | | | DLIU | Debtor or Ultimate Debtor identification code |
| | | | | missing or invalid |
| | | | EDTL | ExpiryDateTooLong |
| | | | | <i>Expiry date time of the request-to-pay is too far</i> |
| | | | | in the future. |
| | | | EDTR | <i>ExpiryDateTimeReached</i> |
| | | | | Expiry date time of the request-to-pay is already |
| | | | | reached. |
| | | | <i>FF01</i> | InvalidFileFormat |
| | | | ED (D | 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 |
| | | | DU 12 | request-to-pay service provider) is not reachable |
| | | | PINS | TypeOfPaymentInstrumentNotSupported |
| | | | | <i>Type of payment requested in the request-to-pay is not supported by the payer</i> |
| | | | RR04 | is not supported by the payer. RegulatoryReason |
| | | | 11104 | Regulatory Reason |
| | | | RTNS | RTPNotSupportedForDebtor |
| | | | | Debtor does not support request-to-pay |
| | | | | transactions. |
| | | | SPII | RTPServiceProviderIdentifierIncorrect |
| | | | | Identifier of the request-to-pay service provider i |
| | | | | incorrect. |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|--|---|---|
| 3.24 | 11 | 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 | 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. Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35 |
| 3.25 | 01 | 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 | 0n | 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 | 1n | 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 | |
| 3.28 | 11 | 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-R003 Specific reference of the RTP Service Provider initiating the Reject. |



| # | SEPA Mult | | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|--|---|---|
| 3.29 | | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-S011 Additional unique reference provided by the Payee's RTP Service Provider. |
| | | +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification | SEPA Usage Rule(s) ISO Name ISO Definition | Mandatory. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. |
| | | | XML Tag Type ISO Length SEPA Length | OrgnlInstrId Max35Text 1 35 1 35 |
| 3.30 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | SEPA Rulebook SEPA Usage Rule(s) | AT-S002 Payee's end-to-end reference of the RTP. |
| | | ++Transaction Information And Status +++Original End To End Identification | ISO Name ISO Definition | Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | XML Tag Type ISO Length SEPA Length | OrgnlEndToEndId Max35Text 1 35 1 35 |
| 3.31 | 01 | 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. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12} |
| 3.32 | 01 | 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. Either '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 14 14 |
| | | | SEPA Code Restrict | ions |
| | | | RJCT | Rejected Payment initiation or individual transaction included in the payment initiation has been rejected. |
| 3.33 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information | | 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 Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12 |



| # | SEPA Mult | | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|---|--|--|
| 3.34 | 11 | 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 |
| 3.35 | 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator | ISO Name ISO Definition XML Tag Type ISO Length | Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 |
| 3.36 | 01 | +++++Name Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Postal Address | SEPA Length ISO Name ISO Definition XML Tag Type | <i>1</i> 140 Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |
| 3.37 | 11 | 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 |
| 3.38 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification +++++Organisation Identification | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice <i>Either 'AnyBIC', 'LEI' or one occurrence of</i> <i>'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 |
| 3.39 | 01 | | 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 | 01 | | 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 | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|----------------|---|----------------------------|---|
| 3.41 | Mult 01 | Creditor Payment Activation Request Status | _ | Only one occurrence is allowed. |
| 5.41 | 01 | Report V07 | ISO Name | Other |
| | | +Original Payment Information And Status | ISO Definition | Unique identification of an organisation, as |
| | | ++Transaction Information And Status | | assigned by an institution, using an identification |
| | | +++Status Reason Information | | scheme. |
| | | ++++Originator | XML Tag | Othr |
| | | +++++Identification | Туре | GenericOrganisationIdentification1 |
| | | +++++Organisation Identification | | |
| 3.42 | 11 | ++++++Other Creditor Payment Activation Request Status | ISO Name | Identification |
| 3.42 | 11 | Report V07 | ISO Definition | Identification assigned by an institution. |
| | | +Original Payment Information And Status | XML Tag | Id |
| | | ++Transaction Information And Status | Туре | Max35Text |
| | | +++Status Reason Information | ISO Length | 1 35 |
| | | ++++Originator | SEPA Length | 1 35 |
| | | +++++Identification | | |
| | | +++++Organisation Identification | | |
| | | +++++++Other | | |
| 3.43 | 0 1 | +++++++Hdentification | ISO Name | Scheme Name |
| 5.45 | 01 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Name of the identification scheme. |
| | | +Original Payment Information And Status | XML Tag | SchmeNm |
| | | ++Transaction Information And Status | Type | OrganisationIdentificationSchemeName1Choice |
| | | +++Status Reason Information | - 5 F - | - 8 |
| | | ++++Originator | | |
| | | ++++Hdentification | | |
| | | +++++Organisation Identification | | |
| | | ++++++Other | | |
| | 1 1 | ++++++Scheme Name | XXXII (D | 1.1 |
| 3.44 | 11 | Creditor Payment Activation Request Status | XML Tag ISO Name | xs:choice Code |
| 5.44 | 11 | Report V07 | ISO Definition | Name of the identification scheme, in a coded |
| | | +Original Payment Information And Status | | form as published in an external list. |
| | | ++Transaction Information And Status | XML Tag | Cd |
| | | +++Status Reason Information | Туре | ExternalOrganisationIdentification1Code |
| | | ++++Originator | ISO Length | 1 4 |
| | | +++++Identification | SEPA Length | 1 4 |
| | | +++++Organisation Identification | | |
| | | ++++++Other +++++++Scheme Name | | |
| | | +++++++++Scheme Name +++++++++++Code | | |
| 3.45 | 11 | Creditor Payment Activation Request Status | ISO Name | Proprietary |
| 5.75 | 11 | Report V07 | ISO Definition | Name of the identification scheme, in a free text |
| | 1 | +Original Payment Information And Status | | form. |
| | 1 | ++Transaction Information And Status | XML Tag | Prtry |
| | | +++Status Reason Information | Туре | Max35Text |
| | 1 | ++++Originator | ISO Length | 1 35 |
| | 1 | +++++Identification | SEPA Length | 1 35 |
| | 1 | +++++Organisation Identification | | |
| | | ++++++Other +++++++Scheme Name | | |
| | 1 | ++++++++Scheme Name ++++++++Proprietary | | |
| 3.46 | 01 | Creditor Payment Activation Request Status | ISO Name | Issuer |
| 5.40 | 01 | Report V07 | ISO Definition | Entity that assigns the identification. |
| | | +Original Payment Information And Status | XML Tag | Issr |
| | 1 | ++Transaction Information And Status | Туре | Max35Text |
| | 1 | +++Status Reason Information | ISO Length | 1 35 |
| | 1 | ++++Originator | SEPA Length | 1 35 |
| | | +++++Identification | | |
| | 1 | +++++Organisation Identification | | |
| | 1 | ++++++Other | | |
| 1 | 1 | ++++++Issuer | | |



| # | SEPA | Message Element | Reject of RTP by | y Payer's RTP Service Provider to Payee |
|------|------|---|---|---|
| | Mult | | _ | rements - DS-04 (scenario b sent to Payee) |
| 3.47 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Private Identification Unique and unambiguous identification of a person, for example a passport. |
| | | ++Transaction Information And Status +++Status Reason Information | XML Tag Type | PrvtId PersonIdentification13 |
| | | ++++Originator +++++Identification | | |
| 2.40 | 0 1 | ++++++Private Identification | IGO N | |
| 3.48 | 01 | 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 | 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 |
| | | | Pattern | [A-Z]{2,2} |
| 3.49 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | ISO Name ISO Definition XML Tag | Contact Details Set of elements used to indicate how to contact the party. CtctDtls |
| | | +++Status Reason Information ++++Originator +++++Contact Details | Туре | Contact4 |
| 3.50 | 11 | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-R004 Reason code for non-acceptance of the RTP. |
| | | +Original Payment Information And Status ++Transaction Information And Status | SEPA Usage Rule(s) ISO Name | |
| | | +++Status Reason Information | ISO Name ISO Definition | Reason Specifies the reason for the status report. |
| | | ++++Reason | XML Tag | Rsn |
| | | | Туре | StatusReason6Choice |
| | 11 | | XML Tag | xs:choice |
| 3.51 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | ISO Name ISO Definition XML Tag | Code Reason for the status, as published in an external reason code list. Cd |
| | | +++Status Reason Information ++++Reason | Type ISO Length | ExternalStatusReason1Code |
| | | +++++Code | SEPA Length | 1 4 |
| | | | SEPA Code Restrict | ions |
| | | | 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 | <i>ExpiryDateTooLong</i> <i>Expiry date time of the request-to-pay is too far</i> <i>in the future.</i> |
| | | | EDTR | <i>ExpiryDateTimeReached</i> <i>Expiry date time of the request-to-pay is already</i> <i>reached.</i> |
| | | | <i>FF01</i> | InvalidFileFormat File Format incomplete or invalid |
| | | | FRAD | FraudulentOrigin Cancellation requested following a transaction |

| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|--|---|---|
| | | | SEPA Code Restrict | ions |
| | | | | 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 | <i>TypeOfPaymentInstrumentNotSupported</i> <i>Type of payment requested in the request-to-pay</i> <i>is not supported by the payer.</i> |
| | | | 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 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason | 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 |
| | | +++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length | "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 |
| | | | SEPA Length | 1 35 |
| 3.53 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | ISO Name ISO Definition | Additional Information Further details on the status reason. Usage: Additional information can be used for |
| | | +++Status Reason Information ++++Additional Information | XML Tag Type | several purposes such as the reporting of repaired information. AddtlInf Max105Text |
| | | | ISO Length SEPA Length | 1 105 1 105 |
| 3.54 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Payment Condition Status Status related to the requested conditions for the execution of the payment. |
| | | ++Transaction Information And Status +++Payment Condition Status | XML Tag Type | PmtCondSts PaymentConditionStatus1 |
| 3.55 | | +++Payment Condition Status Creditor Payment Activation Request Status Report V07 | Type SEPA Rulebook SEPA Usage Rule(s) | PaymentConditionStatus1 AT-S013 Placeholder for charges. Only one occurrence is allowed. |
| | | +Original Payment Information And Status ++Transaction Information And Status +++Charges Information | ISO Name ISO Definition | 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. |
| | | | XML Tag Type | ChrgsInf Charges7 |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|---|--|---|
| 3.56 | | 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 | 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 |
| 3.57 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information | ISO Name ISO Definition XML Tag | 0.01 Party which has to pay the fee. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt Demok And Expression Lettitution I dentification (|
| 3.58 | 11 | ++++Agent Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification | ISO Name ISO Definition XML Tag | BranchAndFinancialInstitutionIdentification6 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 EinemaisluatitutionIdentification18 |
| 3.59 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++BICFI | | FinancialInstitutionIdentification18 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} |
| 3.60 | 01 | 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 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++LEI | | 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} |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|--|----------------------------|---|
| 3.62 | 01 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Name Name by which an agent is known and which is |
| | | +Original Payment Information And Status ++Transaction Information And Status | XML Tag | usually used to identify that agent. Nm |
| | | +++Charges Information | Type | Max140Text |
| | | ++++Agent | ISO Length | 1 140 |
| | | +++++Financial Institution Identification +++++Name | SEPA Length | 1 140 |
| 3.63 | | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Postal Address Information that locates and identifies a specific |
| | | +Original Payment Information And Status | | address, as defined by postal services. |
| | | ++Transaction Information And Status +++Charges Information | XML Tag Type | PstlAdr PostalAddress24 |
| | | ++++Agent | Type | 1 OstalAddress2+ |
| | | +++++Financial Institution Identification ++++++Postal Address | | |
| 3.64 | 01 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | To be used if the Party which has to pay the fee is |
| | | Report V07 +Original Payment Information And Status | | a PSP, and uses a different identifier than 'BICFI' or LEI'. |
| | | ++Transaction Information And Status | | Always to be used if the Party which has to pay |
| | | +++Charges Information | ICO North | the fee is NOT a PSP. |
| | | ++++Agent +++++Financial Institution Identification | ISO Name ISO Definition | Other Unique identification of an agent, as assigned by |
| | | +++++Other | | an institution, using an identification scheme. |
| | | | XML Tag Type | Othr GenericFinancialIdentification1 |
| 3.65 | 11 | Creditor Payment Activation Request Status | | To be used if the Party which has to pay the fee is |
| | | Report V07 | | a PSP and another identifier than 'BIC' or 'LEI' |
| | | +Original Payment Information And Status ++Transaction Information And Status | | is used. If the Party which has to pay the fee is NOT a |
| | | +++Charges Information | | PSP, any type of identifier must be provided here. |
| | | ++++Agent +++++Financial Institution Identification | ISO Name ISO Definition | Identification Unique and unambiguous identification of a |
| | | ++++++Other | | person. |
| | | +++++Hdentification | XML Tag | Id M. 25TT (|
| | | | Type ISO Length | Max35Text 1 35 |
| | | | SEPA Length | 1 35 |
| 3.66 | | Creditor Payment Activation Request Status Report V07 | SEPA Usage Rule(s) | If the Party which has to pay the fee is a PSP and 'Other/Identification' is used then the appropriate |
| | | +Original Payment Information And Status | | <i>'Scheme Name' may be populated here.</i> |
| | | ++Transaction Information And Status | | If the Party which has to pay the fee is NOT a |
| | | +++Charges Information ++++Agent | | PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if |
| | | +++++Financial Institution Identification | | applicable. In case of another identification, the |
| | | +++++Other | | appropriate 'Scheme Name' may be populated |
| | | ++++++Scheme Name | ISO Name | <i>here.</i> Scheme Name |
| | | | ISO Definition | Name of the identification scheme. |
| | | | XML Tag Type | SchmeNm FinancialIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 3.67 | | Creditor Payment Activation Request Status | ISO Name | Code |
| | | Report V07 +Original Payment Information And Status | ISO Definition | Name of the identification scheme, in a coded form as published in an external list. |
| | | ++Transaction Information And Status | XML Tag | Cd |
| | | +++Charges Information | Type ISO Longth | ExternalFinancialInstitutionIdentification1Code |
| | | ++++Agent +++++Financial Institution Identification | ISO Length SEPA Length | 1 4 1 4 |
| | | +++++Other | Ū | |
| | | ++++++Scheme Name +++++++Code | | |
| L | 1 | | | |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|---|--|---|
| 3.68 | 11 | 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 |
| 3.69 | | | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35 |
| 3.70 | | | 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 |
| 3.71 | 01 | 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 |
| 3.72 | 01 | 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 |
| 3.73 | 01 | 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 <i>I</i> 35 |
| 3.74 | | 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 <i>I</i> 35 |



| # | SEPA | Message Element | | y Payer's RTP Service Provider to Payee |
|------|----------------|---|--|---|
| 3.75 | Mult 11 | Creditor Payment Activation Request Status | SEPA Core Requi | rements - DS-04 (scenario b sent to Payee) |
| 5.75 | 11 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | SEI A Osage Rule(s) | The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message |
| | | +++Original Transaction Reference | ISO Name ISO Definition | elements of the original instruction. Original Transaction Reference Key elements used to identify the original |
| | | | XML Tag Type | transaction that is being referred to. OrgnlTxRef OriginalTransactionReference29 |
| 3.76 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | SEPA Rulebook SEPA Usage Rule(s) ISO Name | AT-T002 Amount of the RTP. Mandatory. Amount |
| | | ++Transaction Information And Status +++Original Transaction Reference ++++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 |
| | | | XML Tag Type | initiating party. Amt AmountType4Choice |
| | 11 | | XML Tag | xs:choice |
| 3.77 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount | | 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 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) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive | The fractional part has a maximum of two digits. Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0 |



| # | SEPA | Message Element | Reject of RTP by | y Payer's RTP Service Provider to Payee |
|------|----------|---|--|--|
| | Mult | | | rements - DS-04 (scenario b sent to Payee) |
| 3.78 | 11 | 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 | | 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 | AT-T013 Requested Execution Date/Time of the payment to be initiated. |
| | | | Туре | DateAndDateTime2Choice |
| 3.80 | 11 11 | Creditor Payment Activation Request Status | XML Tag ISO Name | xs:choice Date |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date | ISO Definition XML Tag Type | Specified date. Dt ISODate |
| 3.81 | | 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 | | | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.83 | 11 | 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 | | 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 | Message Element | · · · | y Payer's RTP Service Provider to Payee |
|------|------|--|--|--|
| | Mult | | _ | rements - DS-04 (scenario b sent to Payee) |
| 3.85 | 01 | 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 | 11 | | 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 | 01 | 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 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.89 | 11 | 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 SEPA Code Restrict | 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 ions |
| | | | SEPA SRTP | SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme. ServiceRequestToPay Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme). |
| 3.90 | 11 | 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 <i>I</i> 35 |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|---|--|---|
| 3.91 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | SEPA Rulebook SEPA Usage Rule(s) ISO Name | AT-S003 Type of payment instrument requested by the Payee. Mandatory. Local Instrument |
| | | +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument | ISO Definition | User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further |
| | | | XML Tag Type | qualify the service or service level. LcIInstrm LocalInstrument2Choice |
| | 11 | | XML Tag | xs:choice |
| 3.92 | 11 | 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 | | 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 ISO Definition XML Tag Type ISO Length SEPA Length | Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35 |
| | | | SEPA Code Restrict | ions |
| | | | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | SEPA Usage Rule(s) | Transaction is related to credit transfers 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 |
| | | +++++Payment Type Information ++++++Local Instrument ++++++Proprietary | ISO Name ISO Definition XML Tag | here. Proprietary Specifies the local instrument, as a proprietary code. Prtry |
| | | | Type ISO Length SEPA Length | Max35Text 1 35 1 35 |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|------|--------------|--|---|--|
| 3.94 | | 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 | Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. |
| | | | XML Tag Type | CtgyPurp CategoryPurpose1Choice |
| 3.95 | | 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 |
| 3.96 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information | ISO Name ISO Definition | 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' or cocurrence 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. |
| | | | XML Tag Type | RmtInf RemittanceInformation16 |



| # | SEPA | Message Element | | y Payer's RTP Service Provider to Payee |
|------|------|--|---|---|
| 2.67 | Mult | | | rements - DS-04 (scenario b sent to Payee) |
| 3.97 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured | ISO Name ISO Definition XML Tag Type ISO 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 |
| 3.98 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured | | 1 140 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 |
| 3.99 | 0n | 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 |



| # | SEPA | Message Element | | y Payer's RTP Service Provider to Payee |
|-------|------|--|----------------------------|--|
| | Mult | | SEPA Core Requi | rements - DS-04 (scenario b sent to Payee) |
| 3.100 | 01 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-T019 Credit note amount. |
| | | Report V07 | | Mandatory, if provided in DS-02. |
| | | +Original Payment Information And Status | ISO Name | Referred Document Amount |
| | | ++Transaction Information And Status | ISO Definition | Provides details on the amounts of the referred |
| | | +++Original Transaction Reference | | document. |
| | | ++++Remittance Information +++++Structured | XML Tag | RfrdDocAmt RemittanceAmount2 |
| | | +++++Referred Document Amount | Туре | KemittanceAmount2 |
| 3.101 | 01 | Creditor Payment Activation Request Status | ISO Name | Due Payable Amount |
| 5.101 | 01 | Report V07 | ISO Definition | Amount specified is the exact amount due and |
| | | +Original Payment Information And Status | | payable to the creditor. |
| | | ++Transaction Information And Status | XML Tag | DuePyblAmt |
| | | +++Original Transaction Reference | Туре | ActiveOrHistoricCurrencyAndAmount |
| | | ++++Remittance Information | SEPA FractDigits | 5 |
| | | ++++Structured | TotalDigits | 18 |
| | | +++++Referred Document Amount | SEPA Inclusive | 0 |
| | | ++++++Due Payable Amount | | |
| 3.102 | 0n | Creditor Payment Activation Request Status | ISO Name | Discount Applied Amount |
| | | Report V07 | ISO Definition | Amount specified for the referred document is the |
| | | +Original Payment Information And Status | | amount of discount to be applied to the amount due and payable to the creditor. |
| | | ++Transaction Information And Status +++Original Transaction Reference | XML Tag | DscntApldAmt |
| | | ++++Remittance Information | Туре | DiscountAmountAndType1 |
| | | +++++Structured | Type | Discount anount and ryper |
| | | +++++Referred Document Amount | | |
| | | ++++++Discount Applied Amount | | |
| 3.103 | 01 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | Amount must be 0.01 or more and 9999999999.99 |
| | | Report V07 | | or less. |
| | | +Original Payment Information And Status | SEPA Format | The fractional part has a maximum of two digits. |
| | | ++Transaction Information And Status | Rule(s) | |
| | | +++Original Transaction Reference | ISO Name | Credit Note Amount |
| | | ++++Remittance Information +++++Structured | ISO Definition | Amount specified for the referred document is the amount of a credit note. |
| | | +++++Structured ++++++Referred Document Amount | XML Tag | CdtNoteAmt |
| | | +++++++Keiened Document Amount | Type | ActiveOrHistoricCurrencyAndAmount |
| | | The rest of the re | SEPA FractDigits | 2 |
| | | | TotalDigits | 18 |
| | | | SEPA Inclusive | 0.01 999999999.99 |
| 3.104 | 0n | Creditor Payment Activation Request Status | ISO Name | Tax Amount |
| | | Report V07 | ISO Definition | Quantity of cash resulting from the calculation of |
| | | +Original Payment Information And Status | | the tax. |
| | | ++Transaction Information And Status | XML Tag | TaxAmt |
| | | +++Original Transaction Reference | Туре | TaxAmountAndType1 |
| | | ++++Remittance Information | | |
| | | +++++Structured | | |
| | | +++++Referred Document Amount ++++++Tax Amount | | |
| 3.105 | 0 | | ISO Name | A diustment Amount And Pesson |
| 5.105 | 0n | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Adjustment Amount And Reason Specifies detailed information on the amount and |
| | | +Original Payment Information And Status | | reason of the document adjustment. |
| | | ++Transaction Information And Status | XML Tag | AdjstmntAmtAndRsn |
| | | +++Original Transaction Reference | Туре | DocumentAdjustment1 |
| | | ++++Remittance Information | * * | 5 |
| | | ++++Structured | | |
| | | +++++Referred Document Amount | | |
| 1 | 1 | ++++++Adjustment Amount And Reason | | |



| # | SEPA | Message Element | | y Payer's RTP Service Provider to Payee |
|-------|------|--|----------------------------|--|
| 2.105 | Mult | | _ | rements - DS-04 (scenario b sent to Payee) |
| 3.106 | 01 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Remitted Amount Amount of money remitted for the referred |
| | | +Original Payment Information And Status | 150 Demitton | document. |
| | | ++Transaction Information And Status | XML Tag | RmtdAmt |
| | | +++Original Transaction Reference | Туре | ActiveOrHistoricCurrencyAndAmount |
| | | ++++Remittance Information | SEPA FractDigits | 5 |
| | | +++++Structured | TotalDigits | 18 |
| | | +++++Referred Document Amount | SEPA Inclusive | 0 |
| | | +++++Remitted Amount | | |
| 3.107 | 01 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-S002 Payee's end-to-end reference of the |
| | | Report V07 | | RTP. |
| | | +Original Payment Information And Status ++Transaction Information And Status | SEPA Usage Rule(s) | Mandatory, if provided in DS-02. |
| | | +++Original Transaction Reference | | When present, the Payee's RTP Service Provider |
| | | ++++Remittance Information | | is not obliged to validate the reference information. |
| | | +++++Structured | | When used both 'Type' and 'Reference' must be |
| | | +++++Creditor Reference Information | | 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 |
| | | | Туре | CreditorReferenceInformation2 |
| 3.108 | 11 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | Mandatory if 'Creditor Reference Information' is |
| | | Report V07 | ISO Name | used. |
| | | +Original Payment Information And Status ++Transaction Information And Status | ISO Name ISO Definition | Type Specifies the type of creditor reference. |
| | | +++Original Transaction Reference | XML Tag | Tp |
| | | ++++Remittance Information | Type | CreditorReferenceType2 |
| | | +++++Structured | - <i>J</i> P* | |
| | | +++++Creditor Reference Information | | |
| | | +++++Type | | |
| 3.109 | 11 | Creditor Payment Activation Request Status | ISO Name | Code Or Proprietary |
| | | Report V07 | ISO Definition | Coded or proprietary format creditor reference |
| | | +Original Payment Information And Status | | type. |
| | | ++Transaction Information And Status | XML Tag | CdOrPrtry |
| | | +++Original Transaction Reference ++++Remittance Information | Туре | CreditorReferenceType1Choice |
| | | +++++Structured | | |
| | | ++++++Creditor Reference Information | | |
| | | ++++++Type | | |
| | | +++++++++Code Or Proprietary | | |
| | 11 | | XML Tag | xs:choice |
| 3.110 | 11 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | Only 'SCOR' is allowed. |
| | | Report V07 | ISO Name | Code |
| | | +Original Payment Information And Status | ISO Definition | Type of creditor reference, in a coded form. |
| | | ++Transaction Information And Status | XML Tag | Cd |
| | | +++Original Transaction Reference | Туре | DocumentType3Code |
| | | ++++Remittance Information | | |
| | | +++++Structured ++++++Creditor Reference Information | | |
| | | ++++++Creditor Reference Information +++++++Type | | |
| | | ++++++++Code Or Proprietary | | |
| | | ++++++++Code of Hopfietary | | |
| | | | SEPA Code Restrict | ions |
| | | | SETA Coue Restrict | |
| | | | SCOR | StructuredCommunicationReference Document is a structured communication |
| | | | | reference provided by the creditor to identify the |
| | | | | referred transaction. |
| L | I | | | rejerred transaction. |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|-------|--------------|---|--|--|
| 3.111 | | Report V07 | 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 |
| 3.112 | | | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 <i>I</i> 35 |
| 3.113 | | 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 remit identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 35 I 35 |
| 3.114 | | 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 | | y Payer's RTP Service Provider to Payee irements - DS-04 (scenario b sent to Payee) |
|-------|--------------|---|--|--|
| 3.115 | 01 | 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 | 01 | 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 | 01 | 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 | 03 | 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 <i>I</i> 140 |
| 3.119 | 0n | 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 | 01 | 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 | 01 | 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 | 01 | 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 | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|-------|--------------|--|--|--|
| 3.123 | 11 | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-N001 Identifier of the Payer's RTP Service Provider. |
| | | +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | |
| 3.124 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification | | 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 |
| 3.125 | 01 | 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 | | 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} |
| 3.126 | 01 | 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 |
| 3.127 | 01 | | 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} |
| 3.128 | 01 | 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 1140 <i>I</i> 140 |



| # | SEPA | Message Element | | y Payer's RTP Service Provider to Payee |
|-------|-------------------|---|--|---|
| 3.129 | Mult 01 | 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 Core Requir ISO Name ISO Definition XML Tag Type | rements - DS-04 (scenario b sent to Payee) Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |
| 3.130 | 01 | ++++++Postal Address 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 | 11 | 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 | | 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 | | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.133 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Scheme Name +++++++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 | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|-------|--------------|---|----------------------------|--|
| 3.134 | | Creditor Payment Activation Request Status | | If applicable, "ANYBIC" or "LEI" must be |
| 5.154 | | Report V07 | SETA Usuge Rule(s) | mentioned here. |
| | | +Original Payment Information And Status | ISO Name | Proprietary |
| | | ++Transaction Information And Status | ISO Definition | Name of the identification scheme, in a free text |
| | | +++Original Transaction Reference | | form. |
| | | ++++Debtor Agent | XML Tag | Prtry |
| | | +++++Financial Institution Identification | Туре | Max35Text |
| | | +++++Other | ISO Length | 1 35 |
| | | +++++++Scheme Name | SEPA Length | 1 35 |
| 3.135 | 01 | ++++++Proprietary Creditor Payment Activation Request Status | ISO Name | Issuer |
| 5.155 | | Report V07 | ISO Definition | Entity that assigns the identification. |
| | | +Original Payment Information And Status | XML Tag | Issr |
| | | ++Transaction Information And Status | Туре | Max35Text |
| | | +++Original Transaction Reference | ISO Length | 1 35 |
| | | ++++Debtor Agent | SEPA Length | 1 35 |
| | | +++++Financial Institution Identification | | |
| | | +++++Other | | |
| 0.107 | 0.1 | ++++++Hssuer | IGO N | |
| 3.136 | | | ISO Name ISO Definition | Branch Identification |
| | | Report V07 +Original Payment Information And Status | 1SO Definition | Identifies a specific branch of a financial institution. |
| | | ++Transaction Information And Status | | institution. |
| | | +++Original Transaction Reference | | Usage: This component should be used in case |
| | | ++++Debtor Agent | | the identification information in the financial |
| | | +++++Branch Identification | | institution component does not provide |
| | | | | identification up to branch level. |
| | | | XML Tag | BrnchId |
| | | | Туре | BranchData3 |
| 3.137 | | 1 | SEPA Rulebook | AT-N002 Identifier of the Payee's RTP Service |
| | | Report V07 +Original Payment Information And Status | ISO Name | Provider. |
| | | ++Transaction Information And Status | ISO Name ISO Definition | Creditor Agent Financial institution servicing an account for the |
| | | +++Original Transaction Reference | | creditor. |
| | | ++++Creditor Agent | XML Tag | CdtrAgt |
| | | 6 | Туре | BranchAndFinancialInstitutionIdentification6 |
| 3.138 | 11 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | If the Payee's RTP Service Provider is a PSP, |
| | | Report V07 | | either 'BICFI', 'LEI' or 'Other/Identification' |
| | | +Original Payment Information And Status | | must be used. |
| | | ++Transaction Information And Status | | If the Payee's RTP Service Provider is not a PSP, |
| | | +++Original Transaction Reference | ICO North | 'Other' must be used. |
| | | ++++Creditor Agent +++++Financial Institution Identification | ISO Name ISO Definition | Financial Institution Identification |
| | | | 150 Definition | Unique and unambiguous identification of a financial institution, as assigned under an |
| | | | | internationally recognised or proprietary |
| | | | | identification scheme. |
| | | | XML Tag | FinInstnId |
| | | | Туре | FinancialInstitutionIdentification18 |
| 3.139 | 01 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | To be used only if the Payee's RTP Service |
| | | Report V07 | | Provider is a PSP. |
| | | +Original Payment Information And Status | ISO Name | BICFI |
| | | ++Transaction Information And Status | ISO Definition | Code allocated to a financial institution by the |
| | | +++Original Transaction Reference | | ISO 9362 Registration Authority as described in |
| | | ++++Creditor Agent +++++Financial Institution Identification | | ISO 9362 "Banking - Banking telecommunication messages - Business identifier |
| | | +++++BICFI | | code (BIC)". |
| | | | XML Tag | BICFI |
| | | | Туре | BICFIDec2014Identifier |
| | | | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| 1 | | | | |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|-------|--------------|---|--|--|
| 3.140 | | 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 | 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 | 01 | Identification 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 | 01 | 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 1140 <i>I</i> 140 |
| 3.143 | 01 | 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 | 01 | 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 | 11 | 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 | | 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 I 35 |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|-------|--------------|---|--|--|
| 3.146 | | 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 | ISO Name ISO Definition XML Tag | 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 |
| | 11 | | Type XML Tag | FinancialIdentificationSchemeName1Choice xs:choice |
| 3.147 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Scheme Name +++++++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 I 4 |
| 3.148 | 11 | 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 I 35 |
| 3.149 | | 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 I 35 |
| 3.150 | | 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 |
| 3.151 | 11 | 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 |



| # | SEPA | Message Element | | y Payer's RTP Service Provider to Payee |
|-------|-------------------|--|--|---|
| 3.152 | Mult 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | SEPA Rulebook SEPA Usage Rule(s) | 'Name' is limited to 70 characters in length. |
| | | ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Name | ISO Name ISO Definition XML Tag Type | Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text |
| | | | ISO Length SEPA Length | 1 140 <i>1</i> 70 |
| 3.153 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | ISO Name ISO Definition XML Tag Type | Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |
| | | ++++Creditor +++++Postal Address | | |
| 3.154 | 11 | 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 | Identification Unique and unambiguous identification of a party. Id |
| | 11 | +++++Identification | Type XML Tag | Party38Choice xs:choice |
| 3.155 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification | | 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 | 01 | 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 | 01 | 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 | | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|-------|--------------|--|---|--|
| 3.158 | | 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 |
| 3.159 | 11 | | 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 |
| 3.160 | 11 | | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeNameIChoice |
| | 11 | | XML Tag | xs:choice |
| 3.161 | | 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 | | 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 I 4 |
| | | | SEPA Code Restrict | ions |
| | | | BOID | BusinessOtherIdentification Other identification of the organisation. |
| 3.162 | 11 | 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 <i>I</i> 35 |



| # | SEPA Mult | Message Element | • | y Payer's RTP Service Provider to Payee rements - DS-04 (scenario b sent to Payee) |
|-------|--------------|--|---|--|
| 3.163 | 01 | Creditor Payment Activation Request Status | ISO Name | Issuer |
| 5.105 | 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor | ISO Definition XML Tag Type ISO Length SEPA Length | Entity that assigns the identification. Issr Max35Text 1 35 1 35 |
| | | +++++Identification ++++++Organisation Identification ++++++Other +++++++Issuer | | |
| 3.164 | 11 | 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 | 01 | 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 | 11 | | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification ++++++++Hdentification | 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 I 35 |
| 3.168 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++++Scheme Name | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag | Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice xs:choice |



| # | SEPA Mult | Message Element | | y Payer's RTP Service Provider to Payee irements - DS-04 (scenario b sent to Payee) |
|-------|--------------|--|--|--|
| 3.169 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Hentification ++++++++++++++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 Restrict | ions PersonCommercialIdentification |
| | | | | Other identification of the person. |
| 3.170 | 11 | 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 <i>I</i> 35 |
| 3.171 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification ++++++++Issuer | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>1</i> 35 <i>1</i> 35 |
| 3.172 | 01 | 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} |
| 3.173 | 01 | 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 |
| 3.174 | 11 | 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-COOI 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 | Message Element | | by Payer's RTP Service Provider to Payee |
|-------|------|--|--|--|
| | Mult | | - | nirements - DS-04 (scenario b sent to Payee) |
| 3.175 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.176 | | 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 | 11 | Creditor Payment Activation Request Status | ISO Name | [A-2]{2,2}[0-9]{2,2}[a-2A-20-9]{1,50} Other |
| 5.177 | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++Other | ISO Definition XML Tag Type | Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1 |
| 3.178 | | 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 | | 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 | | 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 <i>I</i> 70 <i>I</i> 70 |



| # | SEPA | Message Element | Reject of RTP by Payer's RTP Service Provider to Payee | |
|-------|------|---|--|--|
| | Mult | | SEPA Core Requ | irements - DS-04 (scenario b sent to Payee) |
| 3.181 | 01 | 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 | 01 | 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 | 0n | 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 | 0n | 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 | 0n | 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 oneoff 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 | Message Element | Functional p | ositive confirmation of RTP to Payee |
|-----|------|--|----------------------------|---|
| | Mult | U U U U U U U U U U U U U U U U U U U | | A Core Requirements - DS-06 |
| | | Document | XML Tag | Document |
| | | | Туре | Document |
| | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name | Creditor Payment Activation Request Status |
| | | Report V07 | ISO Definition | Report V07 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 |
| | | | Туре | CreditorPaymentActivationRequestStatusReport |
| 1.0 | 1 1 | | ICO News | V07 |
| 1.0 | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Group Header Set of characteristics shared by all individual |
| | | +Group Header | | transactions included in the message. |
| | | * | XML Tag | GrpHdr |
| | | | Туре | GroupHeader87 |
| 1.1 | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Message Identification Point to point reference assigned by the |
| | | +Group Header | 150 Definition | instructing party and sent to the next party in the |
| | | ++Message Identification | | chain to unambiguously identify the message. |
| | | | | Usage: The instructing party has to make sure |
| | | | | that 'MessageIdentification' is unique per |
| | | | XML Tag | instructed party for a pre-agreed period. MsgId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 1.2 | 11 | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-R097 Date and Time Stamp of the functional |
| | | +Group Header | ISO Name | <i>positive confirmation.</i> Creation Date Time |
| | | ++Creation Date Time | ISO Definition | Date and time at which the status report was |
| | | | | created by the instructing party. |
| | | | XML Tag | CreDtTm ISODataTima |
| 1.3 | 11 | Creditor Payment Activation Request Status | Type SEPA Usage Rule(s) | ISODateTime The Payer's RTP Service Provider is the |
| 1.5 | 11 | Report V07 | | initiating Party of the functional positive |
| | | +Group Header | | confirmation |
| | | ++Initiating Party | IGO N | Only 'Identification' is allowed. |
| | | | ISO Name ISO Definition | Initiating Party Party initiating the creditor payment activation |
| | | | 150 Definition | request. This can either be the creditor himself or |
| | | | | the party that initiates the request on behalf of the |
| | | | | creditor. |
| | | | XML Tag | InitgPty PartyIdentification135 |
| 1.4 | 01 | Creditor Payment Activation Request Status | Type ISO Name | PartyIdentification135 Name |
| 1.7 | 01 | Report V07 | ISO Definition | Name by which a party is known and which is |
| | | +Group Header | | usually used to identify that party. |
| | | ++Initiating Party | XML Tag | Nm |
| | | +++Name | Type ISO Length | Max140Text 1 140 |
| | | | SEPA Length | 1 140 1 70 |
| 1.5 | 01 | Creditor Payment Activation Request Status | ISO Name | Postal Address |
| | | Report V07 | ISO Definition | Information that locates and identifies a specific |
| | | +Group Header | XXXII (D | address, as defined by postal services. |
| | | ++Initiating Party +++Postal Address | XML Tag | PstlAdr PostalAddress24 |
| | L | TTTI USTAI AUUIESS | Туре | I USIAIAUUIUSS24 |



| # | SEPA | Message Element | Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06 | |
|------|-------------------|--|--|--|
| 1.6 | Mult 11 | Creditor Payment Activation Request Status | | |
| 1.0 | 11 | Report V07 | SEPA Usage Rule(s) | Identifier of the Payer's RTP Service Provider. |
| | | +Group Header | ISO Name | Identification |
| | | ++Initiating Party | ISO Definition | Unique and unambiguous identification of a |
| | | +++Identification | | party. |
| | | | XML Tag | Id |
| - | 1 1 | | Туре | Party38Choice |
| 1.7 | 11 11 | Creditor Payment Activation Request Status | XML Tag | xs:choice Either 'AnyBIC', 'LEI' or one occurrence of |
| 1.7 | 11 | Report V07 | SETA Usuge Kule(s) | 'Other' is allowed. |
| | | +Group Header | ISO Name | Organisation Identification |
| | | ++Initiating Party | ISO Definition | Unique and unambiguous way to identify an |
| | | +++Identification | | organisation. |
| | | ++++Organisation Identification | XML Tag | OrgId |
| 1.0 | 0 1 | | Type ISO Normal | OrganisationIdentification29 |
| 1.8 | 01 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Any BIC Business identification code of the organisation. |
| | | +Group Header | XML Tag | AnyBIC |
| | | ++Initiating Party | Type | AnyBICDec2014Identifier |
| | | +++Identification | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | | ++++Organisation Identification | | Z0-9]{3,3}){0,1} |
| | | +++++Any BIC | | |
| 1.9 | 01 | | ISO Name | LEI |
| | | Report V07 | ISO Definition | Legal entity identification as an alternate |
| | | +Group Header ++Initiating Party | XML Tag | identification for a party. LEI |
| | | +++Identification | Type | LEII LEIIdentifier |
| | | ++++Organisation Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | | ++++LEI | | |
| 1.10 | 01 | Creditor Payment Activation Request Status | | Only one occurrence is allowed. |
| | | Report V07 | ISO Name | Other |
| | | +Group Header | ISO Definition | Unique identification of an organisation, as |
| | | ++Initiating Party +++Identification | | assigned by an institution, using an identification scheme. |
| | | +++++Organisation Identification | XML Tag | Othr |
| | | +++++Other | Туре | GenericOrganisationIdentification1 |
| 1.11 | 11 | Creditor Payment Activation Request Status | ISO Name | Identification |
| | | Report V07 | ISO Definition | Identification assigned by an institution. |
| | | +Group Header | XML Tag | Id |
| | | ++Initiating Party +++Identification | Type ISO Length | Max35Text 1 35 |
| | | ++++Organisation Identification | SEPA Length | 1 35 1 35 |
| | | +++++Other | SETT Longin | 1 |
| | | +++++Identification | | |
| 1.12 | 01 | Creditor Payment Activation Request Status | ISO Name | Scheme Name |
| | | Report V07 | ISO Definition | Name of the identification scheme. |
| | | +Group Header | XML Tag | SchmeNm |
| | | ++Initiating Party +++Identification | Туре | OrganisationIdentificationSchemeName1Choice |
| | | ++++Organisation Identification | | |
| | | +++++Other | | |
| | | +++++Scheme Name | | |
| | 11 | | XML Tag | xs:choice |
| 1.13 | 11 | Creditor Payment Activation Request Status | ISO Name | Code |
| | | Report V07 | ISO Definition | Name of the identification scheme, in a coded |
| | | +Group Header | X/A 4T /P | form as published in an external list. |
| | | ++Initiating Party | XML Tag | Cd |
| | | +++Identification ++++Organisation Identification | Type ISO Length | ExternalOrganisationIdentification1Code |
| | | ++++Organisation Identification +++++Other | SEPA Length | $1 \dots 4$ $1 \dots 4$ |
| | | +++++Scheme Name | Shi n Longin | |
| 1 | 1 | +++++++Code | | |



| # | SEPA Mult | Message Element | | positive confirmation of RTP to Payee A Core Requirements - DS-06 |
|------|--------------|--|--|---|
| 1.14 | 11 | 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 <i>I</i> 35 |
| 1.15 | 01 | 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 I 35 |
| 1.16 | 11 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 11 | 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 | 11 | 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 | | | ositive confirmation of RTP to Payee A Core Requirements - DS-06 |
|-----|--------------|--|--|--|
| 2.2 | 11 | 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 | 01 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++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 functional positive confirmation 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 |
| 2.4 | 01 | 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 | 01 | 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 | 01 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status | SEPA Rulebook | 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). Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 4 1 4 |
| 2.7 | 01 | 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 |



| # | SEPA Mult | | | Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06 | |
|------|--------------|---|----------------------------|--|--|
| 2.8 | | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-R002 Identification of the party initiating the Response or "R" message. | |
| | | +Original Group Information And Status | SEPA Usage Rule(s) | | |
| | | ++Status Reason Information | | The originator is the Payer's RTP Service | |
| | | +++Originator | | Provider. | |
| | | | | Only 'Identification/Organisation Identification' | |
| | | | | is allowed. | |
| | | | ISO Name | Originator | |
| | | | ISO Definition | Party that issues the status. | |
| | | | XML Tag | Orgtr Desta Hastification 125 | |
| 2.0 | 0.1 | Carditan Dermant Actionation Dermant Status | Type ISO Norma | PartyIdentification135 | |
| 2.9 | | Creditor Payment Activation Request Status | ISO Name ISO Definition | Name | |
| | | Report V07 | 150 Definition | Name by which a party is known and which is | |
| | | +Original Group Information And Status ++Status Reason Information | XML Tag | usually used to identify that party. Nm | |
| | | +++Originator | Type | Max140Text | |
| | | ++++Name | ISO Length | 1 140 | |
| | | | SEPA Length | 1 140 | |
| 2.10 | 01 | Creditor Payment Activation Request Status | ISO Name | Postal Address | |
| 2.10 | | Report V07 | ISO Definition | Information that locates and identifies a specific | |
| | | +Original Group Information And Status | | address, as defined by postal services. | |
| | | ++Status Reason Information | XML Tag | PstlAdr | |
| | | +++Originator | Туре | PostalAddress24 | |
| | | ++++Postal Address | J II | | |
| 2.11 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-N001 Identifier of the Payer's RTP Service | |
| | | Report V07 | | Provider. | |
| | | +Original Group Information And Status | SEPA Usage Rule(s) | Mandatory. | |
| | | ++Status Reason Information | ISO Name | Identification | |
| | | +++Originator | ISO Definition | Unique and unambiguous identification of a | |
| | | ++++Identification | | party. | |
| | | | XML Tag | Id | |
| | | | Туре | Party38Choice | |
| | 11 | | XML Tag | xs:choice | |
| 2.12 | | Report V07 | SEPA Usage Rule(s) | Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. | |
| | | +Original Group Information And Status | ISO Name | Organisation Identification | |
| | | ++Status Reason Information | ISO Definition | Unique and unambiguous way to identify an | |
| | | +++Originator | | organisation. | |
| | | ++++Identification | XML Tag | OrgId | |
| 0.10 | 0.1 | +++++Organisation Identification | Туре | OrganisationIdentification29 | |
| 2.13 | | Creditor Payment Activation Request Status | ISO Name | Any BIC | |
| | | Report V07 | ISO Definition XML Tag | Business identification code of the organisation. | |
| | | +Original Group Information And Status ++Status Reason Information | U | AnyBIC AnyBICDec2014Identifier | |
| | | +++Originator | Type Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- | |
| | | ++++Identification | | $Z0-9]{3,3}{0,1}$ | |
| | | +++++Organisation Identification | | | |
| | | +++++Any BIC | | | |
| 2.14 | 01 | Creditor Payment Activation Request Status | ISO Name | LEI | |
| | | Report V07 | ISO Definition | Legal entity identification as an alternate | |
| | | +Original Group Information And Status | | identification for a party. | |
| | | ++Status Reason Information | XML Tag | LEI | |
| | | +++Originator | Туре | LEIIdentifier | |
| | | ++++Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} | |
| | | +++++Organisation Identification | | | |
| 1 | 1 | +++++LEI | | | |



| # | SEPA | Message Element | Functional positive confirmation of RTP to Payee | |
|------|------|---|--|---|
| | Mult | | | A Core Requirements - DS-06 |
| 2.15 | 01 | Creditor Payment Activation Request Status | |) Only one occurrence is allowed. |
| | | Report V07 | ISO Name ISO Definition | Other Unique identification of an organization of |
| | | +Original Group Information And Status ++Status Reason Information | 180 Definition | Unique identification of an organisation, as assigned by an institution, using an identification |
| | | +++Originator | | scheme. |
| | | ++++Identification | XML Tag | Othr |
| | | +++++Organisation Identification | Туре | GenericOrganisationIdentification1 |
| | | +++++Other | | |
| 2.16 | 11 | Creditor Payment Activation Request Status | ISO Name | Identification |
| | | Report V07 | ISO Definition | Identification assigned by an institution. |
| | | +Original Group Information And Status ++Status Reason Information | XML Tag Type | Id Max35Text |
| | | +++Originator | ISO Length | 1 35 |
| | | ++++Identification | SEPA Length | 1 35 |
| | | +++++Organisation Identification | SET IL Evingin | 1 |
| | | +++++Other | | |
| | | +++++Hdentification | | |
| 2.17 | 01 | Creditor Payment Activation Request Status | ISO Name | Scheme Name |
| | | Report V07 | ISO Definition | Name of the identification scheme. |
| | | +Original Group Information And Status | XML Tag | SchmeNm |
| | | ++Status Reason Information +++Originator | Туре | OrganisationIdentificationSchemeName1Choice |
| | | ++++Identification | | |
| | | +++++Organisation Identification | | |
| | | +++++Other | | |
| | | +++++Scheme Name | | |
| | 11 | | XML Tag | xs:choice |
| 2.18 | 11 | Creditor Payment Activation Request Status | ISO Name | Code |
| | | Report V07 | ISO Definition | Name of the identification scheme, in a coded |
| | | +Original Group Information And Status ++Status Reason Information | VML Tog | form as published in an external list. Cd |
| | | +++Originator | XML Tag Type | ExternalOrganisationIdentification1Code |
| | | ++++Identification | ISO Length | 1 4 |
| | | +++++Organisation Identification | SEPA Length | 1 4 |
| | | +++++Other | | |
| | | +++++Scheme Name | | |
| | | ++++++++Code | 700 N | |
| 2.19 | 11 | 5 | ISO Name | Proprietary |
| | | Report V07 +Original Group Information And Status | ISO Definition | Name of the identification scheme, in a free text |
| | | ++Status Reason Information | XML Tag | form. Prtry |
| | | +++Originator | Туре | Max35Text |
| | | ++++Identification | ISO Length | 1 35 |
| | | +++++Organisation Identification | SEPA Length | 1 35 |
| | | +++++Other | | |
| | | ++++++Scheme Name | | |
| 2.20 | 0 1 | +++++++Proprietary | ISO Name | Issuer |
| 2.20 | 01 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Entity that assigns the identification. |
| | | +Original Group Information And Status | XML Tag | Issr |
| | | ++Status Reason Information | Туре | Max35Text |
| | | +++Originator | ISO Length | 1 35 |
| | | ++++Identification | SEPA Length | 1 35 |
| | | +++++Organisation Identification | | |
| | | +++++Other | | |
| 2.21 | 1 1 | +++++++Issuer | ISO Norma | Deivote Identification |
| 2.21 | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Private Identification Unique and unambiguous identification of a |
| | | +Original Group Information And Status | 190 Delininoli | person, for example a passport. |
| | | ++Status Reason Information | XML Tag | PrvtId |
| | | +++Originator | Туре | PersonIdentification13 |
| | | ++++Hentification | <i>₩</i> ± | |
| | 1 | +++++Private Identification | | |



| # | SEPA | Message Element | | ositive confirmation of RTP to Payee |
|------|------|--|--|---|
| | Mult | | | A Core Requirements - DS-06 |
| 2.22 | 01 | 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 |
| 2.23 | | 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 | [A-Z]{2,2} Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4 |
| 2.24 | 01 | 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 | 01 | 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. AddtIInf Max105Text 1 105 <i>I</i> 105 |
| 2.26 | 0n | 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 | | 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 | 11 | 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 | 01 | 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 | Message Element | | ositive confirmation of RTP to Payee |
|-----|------|---|---|---|
| 2.2 | Mult | | | Core Requirements - DS-06 |
| 3.3 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum | ISO Name ISO Definition XML Tag | Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum |
| | | | Type SEPA FractDigits TotalDigits | DecimalNumber 17 18 |
| 3.4 | 01 | 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 Restricti | ions |
| | | | ACTC | AcceptedTechnicalValidation Authentication and syntactical and semantical validation are successful |
| 3.5 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information | SEPA Usage Rule(s) ISO Name | 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 |
| | | | ISO Definition XML Tag Type | Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12 |
| 3.6 | 11 | 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 | AT-R002 Identification of the party initiating the Response or "R" message. |
| 3.7 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator +++Name | Type ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | PartyIdentification135 Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 <i>I</i> 70 |
| 3.8 | 01 | 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 | Message Element | | ositive confirmation of RTP to Payee |
|------|------|---|----------------------------|---|
| | Mult | | | A Core Requirements - DS-06 |
| 3.9 | 11 | | SEPA Rulebook | AT-N001 Identifier of the Payer's RTP Service |
| | | Report V07 | | Provider. |
| | | | SEPA Usage Rule(s) | |
| | | ++Status Reason Information | ISO Name | Identification |
| | | +++Originator | ISO Definition | Unique and unambiguous identification of a |
| | | ++++Identification | VMI Tog | party. Id |
| | | | XML Tag Type | Party38Choice |
| | 11 | | XML Tag | xs:choice |
| 3.10 | | Creditor Payment Activation Request Status | | <i>Either 'AnyBIC', 'LEI' or one occurrence of</i> |
| 5.10 | 11 | Report V07 | SETT Couge third(5) | 'Other' is allowed. |
| | | | ISO Name | Organisation Identification |
| | | ++Status Reason Information | ISO Definition | Unique and unambiguous way to identify an |
| | | +++Originator | | organisation. |
| | | ++++Identification | XML Tag | OrgId |
| | | +++++Organisation Identification | Туре | OrganisationIdentification29 |
| 3.11 | 01 | Creditor Payment Activation Request Status | ISO Name | Any BIC |
| | | Report V07 | ISO Definition | Business identification code of the organisation. |
| | | +Original Payment Information And Status | XML Tag | AnyBIC |
| | | ++Status Reason Information | Туре | AnyBICDec2014Identifier |
| | | +++Originator | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | | ++++Identification | | Z0-9]{3,3}){0,1} |
| | | +++++Organisation Identification | | |
| | | +++++Any BIC | | |
| 3.12 | 01 | 5 1 | ISO Name | LEI |
| | | Report V07 | ISO Definition | Legal entity identification as an alternate |
| | | +Original Payment Information And Status | | identification for a party. |
| | | ++Status Reason Information | XML Tag | LEI |
| | | +++Originator ++++Identification | Type | LEIIdentifier |
| | | +++++Organisation Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | | +++++Uganisation identification +++++LEI | | |
| 3.13 | 01 | | SEPA Usage Rule(s) | Only one occurrence is allowed. |
| 5.15 | 01 | Report V07 | ISO Name | Other |
| | | | ISO Definition | Unique identification of an organisation, as |
| | | ++Status Reason Information | | assigned by an institution, using an identification |
| | | +++Originator | | scheme. |
| | | ++++Identification | XML Tag | Othr |
| | | +++++Organisation Identification | Туре | GenericOrganisationIdentification1 |
| | | +++++Other | | |
| 3.14 | 11 | | ISO Name | Identification |
| | | Report V07 | ISO Definition | Identification assigned by an institution. |
| | | +Original Payment Information And Status | XML Tag | Id |
| | | ++Status Reason Information | Туре | Max35Text |
| | | +++Originator | ISO Length | 1 35 |
| | | ++++Identification | SEPA Length | 1 35 |
| | | +++++Organisation Identification | | |
| | | +++++Other | | |
| 2.15 | 0 1 | ++++++Hentification | ISO Nome | Sahama Nama |
| 3.15 | 01 | 5 1 | ISO Name ISO Definition | Scheme Name Name of the identification scheme. |
| | | Report V07 +Original Payment Information And Status | XML Tag | SchmeNm |
| | | +Status Reason Information | _ | OrganisationIdentificationSchemeName1Choice |
| | | +++Originator | Туре | organisationidentificationSchemeivanierChoice |
| 1 ' | | ++++Identification | | |
| | | | | |
| | | +++++Organisation Identification | | |
| | | +++++Organisation Identification | | |
| | | +++++Organisation Identification ++++++Other +++++++Scheme Name | | |



| # | SEPA | Message Element | Functional p | oositive confirmation of RTP to Payee |
|------|------|---|--|---|
| | Mult | | SEP | A Core Requirements - DS-06 |
| 3.16 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator | ISO Name ISO Definition XML Tag Type | Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code |
| | | ++++Hentification +++++Organisation Identification ++++++Other ++++++Scheme Name ++++++++Code | ISO Length SEPA Length | 1 4 1 4 |
| 3.17 | | 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 <i>I</i> 35 |
| 3.18 | 01 | 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 <i>I</i> 35 |
| 3.19 | 11 | 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 | 01 | | 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 | 01 | 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 | 01 | 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 | | ositive confirmation of RTP to Payee A Core Requirements - DS-06 |
|----------|--------------|--|--------------------|---|
| 2.22 | Mult | | | |
| 3.23 | 01 | Creditor Payment Activation Request Status | ISO Name | Additional Information |
| | | Report V07 | ISO Definition | Further details on the status reason. |
| | | +Original Payment Information And Status | | |
| | | ++Status Reason Information | | Usage: Additional information can be used for |
| | | +++Additional Information | | several purposes such as the reporting of repaired |
| | | | 573 4T (D) | information. |
| | | | XML Tag | AddtlInf |
| | | | Туре | Max105Text |
| | | | ISO Length | 1 105 |
| 2.24 | 0 | | SEPA Length | 1 105 Number Of Transactions Per Status |
| 3.24 | 0n | Creditor Payment Activation Request Status | ISO Name | |
| | | Report V07 | ISO Definition | Detailed information on the number of |
| | | +Original Payment Information And Status | X73 6X (8) | transactions for each identical transaction status. |
| | | ++Number Of Transactions Per Status | XML Tag | NbOfTxsPerSts |
| 2.25 | 1 | | Type | NumberOfTransactionsPerStatus5 |
| 3.25 | 1n | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | |
| | | Report V07 | | In principle, only one occurrence is allowed. |
| | | +Original Payment Information And Status | | Subject to a bilateral agreement between the |
| | | ++Transaction Information And Status | | 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 |
| | | | Туре | PaymentTransaction104 |
| 3.26 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-R003 Specific reference of the RTP Service |
| | | Report V07 | | Provider initiating the confirmation. |
| | | | SEPA Usage Rule(s) | |
| | | ++Transaction Information And Status | ISO Name | Status Identification |
| | | +++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 |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 3.27 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-S011 Additional unique reference provided |
| | | Report V07 | | by the Payee's RTP Service Provider. |
| | | | SEPA Usage Rule(s) | |
| | | ++Transaction Information And Status | ISO Name | Original Instruction Identification |
| | | +++Original Instruction Identification | ISO Definition | Unique identification, as assigned by the original |
| | | | | instructing party for the original instructed party, |
| | | | | to unambiguously identify the original |
| | | | | instruction. |
| | | | XML Tag | OrgnlInstrId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| <u> </u> | 1 | | SEFA Lengin | 1 55 |



| # | SEPA | Message Element | Functional positive confirmation of RTP to Payee | |
|------|------|--|--|---|
| | Mult | | | Core Requirements - DS-06 |
| 3.28 | 11 | 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. OrgnIEndToEndId Max35Text 135 135 |
| 3.29 | 01 | 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. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12} |
| 3.30 | 01 | 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 SEPA Code Restriction | 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 |
| | | | ACTC | Accepted echinical validation Authentication and syntactical and semantical validation are successful |
| 3.31 | 01 | 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 | 11 | 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. |
| 3.33 | 01 | 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 <i>l</i> 70 |



| # | SEPA | Message Element | Functional positive confirmation of RTP to Payee | |
|------|------|---|--|--|
| | Mult | | SEPA | Core Requirements - DS-06 |
| 3.34 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator | 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 | 11 | +++++Postal Address Creditor Payment Activation Request Status | SEPA Rulebook | AT-N001 Identifier of the Payer's RTP Service |
| 5.55 | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification | SEFA Kulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | Provider. |
| | 11 | | XML Tag | xs:choice |
| 3.36 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification | | Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 |
| 3.37 | | 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 | | 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 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hentification +++++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 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Hdentification +++++++Organisation Identification ++++++++Other +++++++Hdentification | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Identification Identification assigned by an institution. Id Max35Text 1 35 <i>1</i> 35 |



| # | SEPA Mult | Message Element | - | positive confirmation of RTP to Payee A Core Requirements - DS-06 |
|------|--------------|--|---|---|
| 3.41 | 01 | 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 |
| 3.42 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++Scheme Name ++++++++++Code | XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 <i>I</i> 4 |
| 3.43 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++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 <i>I</i> 35 |
| 3.44 | 01 | | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35 |
| 3.45 | 11 | 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 | 01 | | 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 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator | ISO Name ISO Definition XML Tag Type | Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4 |
| 3.48 | 01 | +++++Contact Details 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 | 01 | 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 | 01 | 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 | 0n | 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 | 01 | 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 | 01 | 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 | 01 | 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 <i>l</i> 35 |



| # | SEPA Mult | Message Element | | ositive confirmation of RTP to Payee A Core Requirements - DS-06 |
|------|--------------|---|--|---|
| 3.55 | | 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 | | 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 | |
| 3.57 | | 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. |
| | 11 | | XML Tag | xs:choice |



| # | SEPA | Message Element | Functional positive confirmation of RTP to Payee | | |
|------|------|--|--|--|--|
| | Mult | | SEPA | A Core Requirements - DS-06 | |
| 3.58 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | 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 | |
| | | +++++Amount ++++++Instructed Amount | | 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 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 | |
| | | | SEPA Format Rule(s) ISO Name ISO Definition | Payers by them. The fractional part has a maximum of two digits. 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. | |
| | | | XML Tag Type SEPA FractDigits TotalDigits | Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 | |
| 2.50 | 1 1 | Creditor Descrete Activities Descret States | SEPA Inclusive ISO Name | 0 | |
| 3.59 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount ++++++Equivalent Amount | 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 | |
| 3.60 | | 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 | AT-T013 Requested Execution Date/Time of the payment to be initiated. | |
| | | | Туре | DateAndDateTime2Choice | |
| | 11 | | XML Tag | xs:choice | |



| # | SEPA Mult | Message Element | | ositive confirmation of RTP to Payee A Core Requirements - DS-06 |
|------|--------------|--|--|--|
| 3.61 | | 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 | 11 | | 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 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.64 | 11 | 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 | 11 | 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 | 01 | 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 | 11 | 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 | 01 | 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 | Message Element | Functional p | ositive confirmation of RTP to Payee |
|------|------|---|--|---|
| | Mult | | SEPA | A Core Requirements - DS-06 |
| 3.69 | | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.70 | 11 | 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 SEPA Code Restrictor SEPA SRTP | 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 ions SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme. ServiceRequestToPay Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme). |
| 3.71 | | 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 <i>I</i> 35 |
| 3.72 | | 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 XML Tag | 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 xs:choice |



| # | SEPA | Message Element | Functional positive confirmation of RTP to Payee | |
|------|------|---|--|--|
| | Mult | | | A Core Requirements - DS-06 |
| 3.73 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information ++++++Code | | 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. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 <i>ions</i> CreditTransferPreferred Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible. InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst) InstantCreditTransferPreferred Request-to-pay preferred payment via Instant CreditTransferPreferred Request-to-pay preferred payment via Instant CreditTransferPreferred Request-to-pay preferred payment via Instant CreditTransferPreferred Request-to-pay preferred payment via Instant CreditTransferPreferred Request-to-pay preferred payment via Instant CreditTransfer but Credit Transfer is also |
| | | | TRF | possible. CreditTransfers |
| | | | 1111 | Transaction is related to credit transfers |
| 3.74 | | 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 | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | 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. Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35 |
| 3.75 | | 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 |



| # | SEPA | Message Element | - | ositive confirmation of RTP to Payee A Core Requirements - DS-06 |
|------|----------------|--|---|---|
| 3.76 | Mult 01 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Payment Method Specifies the means of payment that will be used |
| | | +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method | XML Tag Type | to move the amount of money. PmtMtd PaymentMethod4Code |
| 3.77 | 01 | 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 | 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 |
| | | | XML Tag Type | 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 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured | | 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 |
| | | | XML Tag Type ISO Length <i>SEPA Length</i> | unstructured form. Ustrd Max140Text 1 140 <i>I</i> 140 |



| # | SEPA | Message Element | Functional positive confirmation of RTP to Payee | |
|------|------|--|--|--|
| | Mult | | SEPA | A Core Requirements - DS-06 |
| 3.79 | 01 | 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) | 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 |
| | | | SEPA Format Rule(s) | 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. |
| | | | ISO Name ISO Definition | 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. |
| | | | XML Tag | Strd |
| 2.00 | 0 | | Type IGO N | StructuredRemittanceInformation16 |
| 3.80 | 0n | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured | ISO Name ISO Definition XML Tag Type | Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7 |
| 3.81 | 01 | +++++Referred Document Information Creditor Payment Activation Request Status | SEPA Rulebook | AT-T019 Credit note amount. |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured +++++Referred Document Amount | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory, if provided in DS-02. Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2 |
| 3.82 | 01 | 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 | 0n | 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 | Message Element | Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06 | |
|------|----------------|--|--|--|
| 3.84 | Mult 01 | Creditor Payment Activation Request Status | | A Core Requirements - DS-06 Amount must be 0.01 or more and 9999999999.99 |
| 5.64 | 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount ++++++Credit Note Amount | SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive | Amount must be 0.01 of more and 99999999999999999999999999999999999 |
| 3.85 | 0n | 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 | 0n | 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 | 01 | 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 | 01 | 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 | 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 | 11 | 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 | | Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2 |



| # | SEPA | Message Element | · · · · · · · · · · · · · · · · · · · | ositive confirmation of RTP to Payee |
|------|------|--|--|---|
| | Mult | | | A Core Requirements - DS-06 |
| 3.90 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.91 | 11 | 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 | <i>Only 'SCOR' is allowed.</i> Code Type of creditor reference, in a coded form. Cd DocumentType3Code |
| | | | SEPA Code Restrict | ions |
| | | | SCOR | StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction. |
| 3.92 | 11 | 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 7 35 |
| 3.93 | 01 | 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 <i>I</i> 35 |



| # | SEPA Mult | Message Element | Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06 | |
|------|--------------|---|--|---|
| 3.94 | 11 | 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 | 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 Max35Text |
| 3.95 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured +++++Hnvoicer | SEPA Length ISO Name ISO Definition XML Tag Type | <i>1</i> 35 Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135 |
| 3.96 | 01 | | 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 |
| 3.97 | 01 | 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 |
| 3.98 | 01 | 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 |



| # | SEPA Mult | Message Element | | ositive confirmation of RTP to Payee A Core Requirements - DS-06 |
|-------|--------------|---|--|--|
| 3.99 | 03 | 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 <i>I</i> 140 |
| 3.100 | 0n | 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 | 01 | 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 | 01 | 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 | 01 | 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 | | 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 | 11 | 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 | Message Element | | ositive confirmation of RTP to Payee |
|-------|----------------|--|--|--|
| 3.106 | Mult 01 | Creditor Payment Activation Request Status | | Core Requirements - DS-06 To be used only if the Payer's RTP Service |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++BICFI | ISO Name ISO Definition XML Tag Type Pattern | 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} |
| 3.107 | 01 | 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 |
| 3.108 | 01 | 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} |
| 3.109 | 01 | 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 <i>I</i> 140 |
| 3.110 | 01 | 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 |
| 3.111 | 01 | 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 |



| # | SEPA Mult | Message Element | | ositive confirmation of RTP to Payee A Core Requirements - DS-06 |
|-------|--------------|--|--|---|
| 3.112 | 11 | 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 |
| 3.113 | 01 | 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 | | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.114 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++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 <i>I</i> 4 |
| 3.115 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Scheme Name +++++++Scheme Name ++++++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | mentioned here. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 <i>I</i> 35 |
| 3.116 | 01 | 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 <i>I</i> 35 |



| # | SEPA Mult | Message Element | | ositive confirmation of RTP to Payee A Core Requirements - DS-06 |
|-------|--------------|--|--|---|
| 3.117 | | 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 | 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 |
| 2.110 | | | Туре | BranchData3 |
| 3.118 | 11 | 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 | AT-N002 Identifier of the Payee's RTP Service Provider. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt |
| 3.119 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification | Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | BranchAndFinancialInstitutionIdentification6 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 | 01 | 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 | | 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 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 | 01 | 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 | 01 | 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 | Message Element | | ositive confirmation of RTP to Payee |
|-------|------|---|--|---|
| | Mult | | SEPA | Core Requirements - DS-06 |
| 3.123 | 01 | 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 <i>I</i> 140 |
| 3.124 | | 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 | 01 | 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 | 11 | 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 | | 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 | 01 | 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 | | 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 xs:choice |



| # | SEPA Mult | Message Element | | ositive confirmation of RTP to Payee A Core Requirements - DS-06 |
|-------|--------------|--|---|---|
| 3.128 | | 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 <i>SEPA Length</i> | Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 <i>I</i> 4 |
| 3.129 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Scheme Name ++++++++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 | 01 | 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 | 01 | 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 | 11 | 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 | 11 | 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 | 01 | 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 | | ositive confirmation of RTP to Payee A Core Requirements - DS-06 |
|-------|--------------|---|---|--|
| 3.135 | | 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 | AT-E005 Payee's identification code. Mandatory. Identification Unique and unambiguous identification of a party. Id |
| | 1 1 | +++++Identification | Type VML Tog | Party38Choice |
| 3.136 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification | ISO Name ISO Definition | xs:choice 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 |
| | | | XML Tag Type | OrgId OrganisationIdentification29 |
| 3.137 | 01 | 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 | 01 | 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 | 01 | | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++Hdentification | 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 I 35 |



| # | SEPA Mult | Message Element | | ositive confirmation of RTP to Payee A Core Requirements - DS-06 |
|-------|--------------|---|--|--|
| 3.141 | | 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 | |
| | 11 | ++++++Scheme Name | XML Tag | xs:choice |
| 3.142 | | 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 | | 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 I 4 |
| | | | SEPA Code Restrict | ions |
| | | | BOID | BusinessOtherIdentification Other identification of the organisation. |
| 3.143 | 11 | 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 <i>I</i> 35 |
| 3.144 | 01 | | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 |
| 3.145 | 11 | 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 | Message Element | Functional p | ositive confirmation of RTP to Payee |
|----------------|------|--|---|--|
| | Mult | | | Core Requirements - DS-06 |
| 3.146 | 01 | 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 | 11 | 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 3.149 | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Hdentification | SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Usage Rule(s) ISO Name | AT-E005 Payee's identification code. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 <i>I</i> 35 <i>Mandatory.</i> Scheme Name |
| | 1 1 | +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Hdentification ++++++Private Identification +++++++Other +++++++Scheme Name | ISO Definition XML Tag Type | Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice |
| 3.150 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++++Scheme Name ++++++++++Code | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | xs:choice 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 I 4 |
| | | | SEPA Code Restrict | ions |
| | | | POID | PersonCommercialIdentification Other identification of the person. |



| # | SEPA | Message Element | Functional p | ositive confirmation of RTP to Payee | | |
|-------|------|--|--|--|--|--|
| | Mult | | SEPA | SEPA Core Requirements - DS-06 | | |
| 3.151 | 11 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification ++++++Other ++++++Scheme Name | 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 <i>I</i> 35 | | |
| | | 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 <i>I</i> 35 | | |
| 3.153 | 01 | 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 | 01 | 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 | 11 | | 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 | 11 | 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 XML Tag | Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice xs:choice | | |



| # | SEPA Mult | Message Element | | positive confirmation of RTP to Payee PA Core Requirements - DS-06 |
|-------|--------------|---|--|---|
| 3.157 | | Creditor Payment Activation Request Status | ISO Name | IBAN |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | ISO Definition | International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and |
| | | ++++Creditor Account +++++Identification ++++++IBAN | | content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number |
| | | | XML Tag Type Pattern | (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 | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Other Unique identification of an account, as assigned |
| | | +Original Payment Information And Status ++Transaction Information And Status | | by the account servicer, using an identification scheme. |
| | | +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++Other | XML Tag Type | Othr GenericAccountIdentification1 |
| 3.159 | 01 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Type Specifies the nature, or use of the account. |
| | | +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type | XML Tag Type | Tp CashAccountType2Choice |
| 3.160 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | ISO Name ISO Definition | Currency Identification of the currency in which the account is held. |
| | | +++Original Transaction Reference ++++Creditor Account +++++Currency | | Usage: Currency should only be used in case one and the same account number covers several currencies |
| | | | | and the initiating party needs to identify which currency needs to be used for settlement on the account. |
| | | | XML Tag Type Pattern | Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3} |
| 3.161 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account | ISO Name ISO Definition | Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. |
| | | +++++Name | | Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. |
| | | | XML Tag Type ISO Length SEPA Length | Nm Max70Text 1 70 1 70 |
| 3.162 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Proxy Specifies an alternate assumed name for the identification of the account. |
| | | ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy | XML Tag Type | Prxy ProxyAccountIdentification1 |



| | SEPA Mult | Message Element | SEP | Functional positive confirmation of RTP to Payee SEPA Core Requirements - DS-06 | |
|-------|--------------|---|---|--|--|
| 3.163 | | 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 | | 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 | 0n | 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 | | 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 oneoff 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 | Message Element | Redirect message to Payee | |
|-----|------|--|----------------------------|--|
| π | Mult | Message Element | | re Requirements - based on DS-06 |
| | | Document | XML Tag | Document |
| | | | Туре | Document |
| | 11 | Creditor Payment Activation Request Status | ISO Name | Creditor Payment Activation Request Status |
| | | Report V07 | ISO Definition | Report V07 The |
| | | | 150 Definition | 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 |
| | | | Туре | CreditorPaymentActivationRequestStatusReport |
| | | | | V07 |
| 1.0 | 11 | Creditor Payment Activation Request Status | ISO Name ISO Definition | Group Header |
| | | Report V07 +Group Header | 150 Definition | Set of characteristics shared by all individual transactions included in the message. |
| | | l Group Houdor | XML Tag | GrpHdr |
| | | | Туре | GroupHeader87 |
| 1.1 | 11 | Creditor Payment Activation Request Status | ISO Name | Message Identification |
| | | Report V07 +Group Header | ISO Definition | Point to point reference assigned by the instructing party and sent to the next party in the |
| | | +Horoup Header ++Message Identification | | chain to unambiguously identify the message. |
| | | | | Usage: The instructing party has to make sure |
| | | | | that 'MessageIdentification' is unique per |
| | | | XXXII (D | instructed party for a pre-agreed period. |
| | | | XML Tag Type | MsgId Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 1.2 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | Date and Time Stamp of the interim technical |
| | | Report V07 +Group Header | ISO Name | <i>redirect message.</i> Creation Date Time |
| | | ++Creation Date Time | ISO Definition | Date and time at which the status report was |
| | | | | created by the instructing party. |
| | | | XML Tag | CreDtTm |
| 1.3 | 1 1 | Creditor Desmant Activation Dequest Status | Type | ISODateTime |
| 1.5 | 11 | Creditor Payment Activation Request Status Report V07 | | The Payer's RTP Service Provider is the initiating Party of the interim technical redirect |
| | | +Group Header | | message. |
| | | ++Initiating Party | | 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 |
| 1.4 | 01 | Creditor Payment Activation Request Status | Type ISO Name | PartyIdentification135 Name |
| 1.4 | 01 | Report V07 | ISO Name ISO Definition | Name by which a party is known and which is |
| | | +Group Header | | usually used to identify that party. |
| | | ++Initiating Party | XML Tag | Nm |
| | | +++Name | Type ISO L smath | Max140Text |
| | | | ISO Length SEPA Length | 1 140 <i>I</i> 70 |
| 1.5 | 01 | Creditor Payment Activation Request Status | ISO Name | Postal Address |
| | | Report V07 | ISO Definition | Information that locates and identifies a specific |
| | | +Group Header | | address, as defined by postal services. |
| | | ++Initiating Party | XML Tag | PstIAdr |
| | | +++Postal Address | Туре | PostalAddress24 |



| # | SEPA | Message Element | Redirect message to Payee | |
|------|------|--|----------------------------|--|
| | Mult | | SEPA Con | re Requirements - based on DS-06 |
| 1.6 | | Creditor Payment Activation Request Status Report V07 | SEPA Usage Rule(s) | Identifier of the Payer's RTP Service Provider. |
| | | +Group Header ++Initiating Party +++Identification | ISO Name ISO Definition | Identification Unique and unambiguous identification of a party. |
| | | | XML Tag Type | Id Party38Choice |
| | 11 | | XML Tag | xs:choice |
| 1.7 | | Creditor Payment Activation Request Status Report V07 | | Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. |
| | | +Group Header ++Initiating Party | ISO Name ISO Definition | Organisation Identification Unique and unambiguous way to identify an |
| | | +++Identification ++++Organisation Identification | XML Tag | organisation. OrgId |
| 1.0 | 0.1 | | Туре | OrganisationIdentification29 |
| 1.8 | | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Any BIC Business identification code of the organisation. |
| | | +Group Header | XML Tag | AnyBIC |
| | | ++Initiating Party | Туре | AnyBICDec2014Identifier |
| | | +++Identification | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | | ++++Organisation Identification +++++Any BIC | | Z0-9]{3,3}){0,1} |
| 1.9 | | 1 | ISO Name | LEI |
| | | Report V07 | ISO Definition | Legal entity identification as an alternate |
| | | +Group Header ++Initiating Party | XML Tag | identification for a party. LEI |
| | | ++++Identification | Туре | LEIIdentifier |
| | | ++++Organisation Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | | ++++LEI | | |
| 1.10 | | Creditor Payment Activation Request Status Report V07 | ISO Name | Only one occurrence is allowed. Other |
| | | +Group Header | ISO Definition | Unique identification of an organisation, as |
| | | ++Initiating Party +++Identification | | assigned by an institution, using an identification scheme. |
| | | ++++Organisation Identification | XML Tag | Othr |
| | | +++++Other | Туре | GenericOrganisationIdentification1 |
| 1.11 | | Creditor Payment Activation Request Status | ISO Name | Identification |
| | | Report V07 | ISO Definition | Identification assigned by an institution. |
| | | +Group Header ++Initiating Party | XML Tag Type | Id Max35Text |
| | | +++Identification | ISO Length | 1 35 |
| | | ++++Organisation Identification | SEPA Length | 1 35 |
| | | +++++Other | Ŭ | |
| 1.10 | 0 1 | ++++++Identification | ISO N | Calance Manage |
| 1.12 | | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Scheme Name Name of the identification scheme. |
| | | +Group Header | XML Tag | SchmeNm |
| | | ++Initiating Party | Type | OrganisationIdentificationSchemeName1Choice |
| | | +++Identification | | |
| | | ++++Organisation Identification | | |
| | | +++++Other | | |
| | 11 | +++++Scheme Name | XML Tag | xs:choice |
| 1.13 | | Creditor Payment Activation Request Status | ISO Name | Code |
| 1.15 | | Report V07 | ISO Definition | Name of the identification scheme, in a coded |
| | | +Group Header | | form as published in an external list. |
| | | ++Initiating Party | XML Tag | Cd |
| | | +++Identification | Туре | ExternalOrganisationIdentification1Code |
| | | ++++Organisation Identification | ISO Length | $1 \dots 4$ |
| | | +++++Other +++++Scheme Name | SEPA Length | 1 4 |
| | | ++++++++Code | | |
| | | +++++++Code | | |



| # | SEPA | EPA Message Element | Redirect message to Payee | | |
|------|------|--|--|---|--|
| | Mult | _ | SEPA Core Requirements - based on DS-06 | | |
| 1.14 | 11 | 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 <i>I</i> 35 | |
| 1.15 | 01 | 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 I 35 | |
| 1.16 | 11 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 11 | 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 | 11 | 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 <i>I</i> 35 | |



| # | SEPA | Message Element | Redirect message to Payee | |
|-----|------|--|--|--|
| | Mult | | SEPA Cor | re Requirements - based on DS-06 |
| 2.2 | 11 | 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 <i>I</i> 35 |
| 2.3 | 01 | 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. 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. Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime |
| 2.4 | 01 | 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 | 01 | 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 <i>17</i> 18 |
| 2.6 | 01 | 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 SEPA Code Restricti ACTC | 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). Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 4 1 4 ions AcceptedTechnicalValidation Authentication and syntactical and semantical validation are successful |
| 2.7 | 01 | 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 |



| # | SEPA | 8 | | Redirect message to Payee |
|------|------|--|--|---|
| | Mult | | | re Requirements - based on DS-06 |
| 2.8 | 11 | 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 originator is the Payer's RTP Service Provider. Only 'Identification/Organisation Identification' is allowed. |
| | | | ISO Name ISO Definition XML Tag Type | Originator Party that issues the status. Orgtr PartyIdentification135 |
| 2.9 | 01 | 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 1140 <i>I</i> 140 |
| 2.10 | 01 | 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 | 11 | | 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 |
| 2.12 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice <i>Either 'AnyBIC', 'LEI' or one occurrence of</i> <i>'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 |
| 2.13 | 01 | 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 | 01 | 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} |



| # | SEPA | Message Element | Redirect message to Payee | | |
|------|------|---|--|---|--|
| | Mult | | SEPA Core Requirements - based on DS-06 | | |
| 2.15 | 01 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator +++Hdentification | ISO Name ISO Definition | Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr | |
| | | +++++Organisation Identification ++++++Other | XML Tag Type | GenericOrganisationIdentification1 | |
| 2.16 | 11 | 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 <i>I</i> 35 | |
| 2.17 | 01 | 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 | |
| | 11 | | XML Tag | xs:choice | |
| 2.18 | 11 | 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 <i>I</i> 4 | |
| 2.19 | 11 | 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 135 <i>I</i> 35 | |
| 2.20 | 01 | 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 <i>I</i> 35 | |
| 2.21 | 11 | | ISO Name ISO Definition XML Tag Type | Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13 | |



| # | SEPA | Message Element | Б | Redirect message to Payee |
|------|------|---|----------------------------|--|
| | Mult | htessage Exement | | re Requirements - based on DS-06 |
| 2.22 | | Creditor Payment Activation Request Status | ISO Name | Country Of Residence |
| | | Report V07 | ISO Definition | Country in which a person resides (the place of a |
| | | +Original Group Information And Status | | person's home). In the case of a company, it is the |
| | | ++Status Reason Information | | country from which the affairs of that company |
| | | +++Originator | | are directed. |
| | | ++++Country Of Residence | XML Tag | CtryOfRes |
| | | | Туре | CountryCode |
| 2.22 | 0.1 | | Pattern | [A-Z]{2,2} |
| 2.23 | 01 | Creditor Payment Activation Request Status | ISO Name ISO Definition | Contact Details |
| | | Report V07 +Original Group Information And Status | 150 Definition | Set of elements used to indicate how to contact the party. |
| | | ++Status Reason Information | XML Tag | CtctDtls |
| | | +++Originator | Type | Contact4 |
| | | ++++Contact Details | - J PC | Contact I |
| 2.24 | 01 | Creditor Payment Activation Request Status | ISO Name | Reason |
| | | Report V07 | ISO Definition | Specifies the reason for the status report. |
| | | +Original Group Information And Status | XML Tag | Rsn |
| | | ++Status Reason Information | Туре | StatusReason6Choice |
| | L | +++Reason | | |
| 2.25 | 01 | Creditor Payment Activation Request Status | ISO Name | Additional Information |
| | | Report V07 | ISO Definition | Further details on the status reason. |
| | | +Original Group Information And Status ++Status Reason Information | | Usage: Additional information can be used for |
| | | +++Additional Information | | several purposes such as the reporting of repaired |
| | | | | information. |
| | | | XML Tag | AddtlInf |
| | | | Туре | Max105Text |
| | | | ISO Length | 1 105 |
| | | | SEPA Length | 1 105 |
| 2.26 | 0n | Creditor Payment Activation Request Status | ISO Name | Number Of Transactions Per Status |
| | | Report V07 | ISO Definition | Detailed information on the number of |
| | | +Original Group Information And Status | 573 FT 10 | transactions for each identical transaction status. |
| | | ++Number Of Transactions Per Status | XML Tag Type | NbOfTxsPerSts NumberOfTransactionsPerStatus5 |
| 3.0 | 1n | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | |
| 5.0 | 1 | Report V07 | SETTI Osuge Marc(5) | In principle, only one occurrence is allowed. |
| | | +Original Payment Information And Status | | 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 ISO Definition | Original Payment Information And Status Information concerning the original payment |
| | | | 150 Definition | information, to which the status report message |
| | | | | refers. |
| | | | XML Tag | OrgnlPmtInfAndSts |
| | | | Туре | OriginalPaymentInstruction31 |
| 3.1 | 11 | Creditor Payment Activation Request Status | ISO Name | Original Payment Information Identification |
| | | Report V07 | ISO Definition | Unique identification, as assigned by the original |
| | | +Original Payment Information And Status | | sending party, to unambiguously identify the |
| | | ++Original Payment Information | | original payment information group. |
| | | Identification | XML Tag | OrgnlPmtInfId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| 2.0 | 0 1 | Craditor Daymont Activation Domest St. (| SEPA Length | 1 35 Original Number Of Transactions |
| 3.2 | 01 | Creditor Payment Activation Request Status | ISO Name ISO Definition | Original Number Of Transactions Number of individual transactions contained in |
| | | Report V07 | 130 Definition | the original payment information group. |
| | | +Original Payment Information And Status ++Original Number Of Transactions | XML Tag | OrgnlNbOfTxs |
| | | Transactions | Type | Max15NumericText |
| | | | Pattern | [0-9]{1,15} |
| L | 1 | | | [···](-)) |



| # | # SEPA Message Element Redire | | Redirect message to Payee | | |
|-----|-------------------------------|---|---|---|--|
| | Mult | | SEPA Core Requirements - based on DS-06 | | |
| 3.3 | 01 | 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 <i>17</i> 18 | |
| 3.4 | 01 | 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 Restrict | ions | |
| | | | ACTC | AcceptedTechnicalValidation Authentication and syntactical and semantical validation are successful | |
| 3.5 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information | ISO Name ISO Definition | 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. | |
| | | | XML Tag Type | StsRsnInf StatusReasonInformation12 | |
| 3.6 | 11 | 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 | 01 | 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 <i>I</i> 70 | |
| 3.8 | 01 | 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 | | | Redirect message to Payee | |
|------|------|---|---|--|--|
| | Mult | | SEPA Core Requirements - based on DS-06 | | |
| 3.9 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-N001 Identifier of the Payer's RTP Service | |
| | | Report V07 | | Provider. | |
| | | +Original Payment Information And Status ++Status Reason Information | SEPA Usage Rule(s) ISO Name | Mandatory. Identification | |
| | | +++Originator | ISO Name ISO Definition | Unique and unambiguous identification of a | |
| | | ++++Identification | 150 Demitton | party. | |
| | | | XML Tag | Id | |
| | | | Туре | Party38Choice | |
| | 11 | | XML Tag | xs:choice | |
| 3.10 | 11 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | Either 'AnyBIC', 'LEI' or one occurrence of | |
| | | Report V07 | | 'Other' is allowed. | |
| | | +Original Payment Information And Status | ISO Name | Organisation Identification | |
| | | ++Status Reason Information | ISO Definition | Unique and unambiguous way to identify an | |
| | | +++Originator ++++Identification | VML Tee | organisation. | |
| | | +++++Organisation Identification | XML Tag Type | OrgId OrganisationIdentification29 | |
| 3.11 | 01 | Creditor Payment Activation Request Status | ISO Name | Any BIC | |
| 5.11 | 01 | Report V07 | ISO Definition | Business identification code of the organisation. | |
| | | +Original Payment Information And Status | XML Tag | AnyBIC | |
| | | ++Status Reason Information | Туре | AnyBICDec2014Identifier | |
| | | +++Originator | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- | |
| | | ++++Identification | | Z0-9]{3,3}){0,1} | |
| | | +++++Organisation Identification | | | |
| | | +++++Any BIC | | | |
| 3.12 | 01 | Creditor Payment Activation Request Status | ISO Name | LEI | |
| | | Report V07 | ISO Definition | Legal entity identification as an alternate | |
| | | +Original Payment Information And Status | | identification for a party. | |
| | | ++Status Reason Information | XML Tag | LEI LEIIdentifier | |
| | | +++Originator ++++Identification | Type Pattern | [A-Z0-9]{18,18}[0-9]{2,2} | |
| | | +++++Organisation Identification | 1 attern | | |
| | | +++++LEI | | | |
| 3.13 | 01 | | SEPA Usage Rule(s) | Only one occurrence is allowed. | |
| | | Report V07 | ISO Name | Other | |
| | | +Original Payment Information And Status | ISO Definition | Unique identification of an organisation, as | |
| | | ++Status Reason Information | | assigned by an institution, using an identification | |
| | | +++Originator | | scheme. | |
| | | ++++Identification | XML Tag | Othr | |
| | | +++++Organisation Identification | Туре | GenericOrganisationIdentification1 | |
| 2.14 | 1 1 | ++++++Other | ISO Nome | Identification | |
| 3.14 | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Identification Identification assigned by an institution. | |
| | | +Original Payment Information And Status | XML Tag | Id | |
| | 1 | ++Status Reason Information | Туре | Max35Text | |
| | | +++Originator | ISO Length | 1 35 | |
| | | ++++Identification | SEPA Length | 1 35 | |
| | | +++++Organisation Identification | | | |
| | | +++++Other | | | |
| | 1 | ++++++Hentification | | | |
| 3.15 | 01 | Creditor Payment Activation Request Status | ISO Name | Scheme Name | |
| | 1 | Report V07 | ISO Definition | Name of the identification scheme. | |
| | 1 | +Original Payment Information And Status | XML Tag | SchmeNm | |
| | 1 | ++Status Reason Information +++Originator | Туре | OrganisationIdentificationSchemeName1Choice | |
| | 1 | ++++Originator +++++Identification | | | |
| | | +++++Organisation Identification | | | |
| | | +++++Other | | | |
| | | ++++++Scheme Name | | | |
| | 11 | | XML Tag | xs:choice | |



| # | SEPA | Message Element | 1 | Redirect message to Payee |
|------|------|--|--|---|
| | Mult | | | ore Requirements - based on DS-06 |
| 3.16 | 11 | Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator +++Hdentification +++++Organisation Identification | 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 <i>I</i> 4 |
| | | ++++++Other ++++++Scheme Name ++++++++Code | | |
| 3.17 | 11 | 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 <i>I</i> 35 |
| 3.18 | 01 | * * | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35 |
| 3.19 | 11 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | Message Element | Redirect message to Payee | | |
|------|------|--|---|--|--|
| π | Mult | message Exement | SEPA Core Requirements - based on DS-06 | | |
| 3.23 | | Creditor Payment Activation Request Status | ISO Name | Additional Information | |
| | | Report V07 | ISO Definition | Further details on the status reason. | |
| | | +Original Payment Information And Status | | | |
| | | ++Status Reason Information +++Additional Information | | Usage: Additional information can be used for | |
| | | +++Additional information | | several purposes such as the reporting of repaired information. | |
| | | | XML Tag | AddtlInf | |
| | | | Туре | Max105Text | |
| | | | ISO Length | 1 105 | |
| | - | | SEPA Length | 1 105 | |
| 3.24 | 0n | Creditor Payment Activation Request Status | ISO Name | Number Of Transactions Per Status | |
| | | Report V07 +Original Payment Information And Status | ISO Definition | Detailed information on the number of transactions for each identical transaction status. | |
| | | ++Number Of Transactions Per Status | XML Tag | NbOfTxsPerSts | |
| | | Transactions Fer Status | Туре | NumberOfTransactionsPerStatus5 | |
| 3.25 | 1n | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | | |
| | | Report V07 | | In principle, only one occurrence is allowed. | |
| | | +Original Payment Information And Status | | Subject to a bilateral agreement between the | |
| | | ++Transaction Information And Status | | 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. | |
| | | | ISO Name | Transaction Information And Status | |
| | | | ISO Definition | Provides information on the original transactions | |
| | | | XXXII De e | to which the status report message refers. | |
| | | | XML Tag Type | TxInfAndSts PaymentTransaction104 | |
| 3.26 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | Specific reference of the RTP Service Provider | |
| 5.20 | 11 | Report V07 | SEI II Raicovon | <i>initiating the interim technical redirect message.</i> | |
| | | +Original Payment Information And Status | SEPA Usage Rule(s) | | |
| | | ++Transaction Information And Status | ISO Name | Status Identification | |
| | | +++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 | |
| | | | Туре | Max35Text | |
| | | | ISO Length SEPA Length | 1 35 1 35 | |
| 3.27 | 11 | Creditor Payment Activation Request Status | SEFA Lengin SEPA Rulebook | AT-S011 Additional unique reference provided | |
| 5.21 | 11 | Report V07 | Sal II IIMCOUN | by the Payee's RTP Service Provider. | |
| | | +Original Payment Information And Status | SEPA Usage Rule(s) | Mandatory. | |
| | | ++Transaction Information And Status | ISO Name | Original Instruction Identification | |
| | | +++Original Instruction Identification | ISO Definition | Unique identification, as assigned by the original | |
| | | | | instructing party for the original instructed party, to unambiguously identify the original | |
| | | | | to unambiguously identify the original instruction. | |
| | | | XML Tag | OrgnlInstrId | |
| | | | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| | | | SEPA Length | 1 35 | |



| # | SEPA | Message Element | Redirect message to Payee | | |
|------|------|---|---|--|--|
| | Mult | | | re Requirements - based on DS-06 | |
| 3.28 | 11 | 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. OrgnIEndToEndId Max35Text 1 35 1 35 | |
| 3.29 | 01 | 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. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12} | |
| 3.30 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricti ACTC | 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 ions AcceptedTechnicalValidation Authentication and syntactical and semantical | |
| 3.31 | 01 | 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 | validation are successful 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 | 11 | 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. | |
| 3.33 | 01 | 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 1140 <i>I</i> 70 | |



| # | SEPA | Message Element | R | edirect message to Payee |
|------|------|---|--|---|
| | Mult | | | re Requirements - based on DS-06 |
| 3.34 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator | 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 | 11 | +++++Postal Address Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hentification | SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id |
| | 1 1 | | Туре | Party38Choice |
| 3.36 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice <i>Either 'AnyBIC', 'LEI' or one occurrence of</i> <i>'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 |
| 3.37 | 01 | 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 | 01 | 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 | | 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 | 11 | 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 <i>1</i> 35 |



| # | SEPA | Message Element | | Redirect message to Payee | |
|------|------|--|--|---|--|
| | Mult | | SEPA Core Requirements - based on DS-06 | | |
| 3.41 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification +++++Organisation Identification +++++++++Scheme Name | ISO Name ISO Definition XML Tag Type | Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice | |
| | 11 | | XML Tag | xs:choice | |
| 3.42 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++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 <i>I</i> 4 | |
| 3.43 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++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 <i>I</i> 35 | |
| 3.44 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification ++++++++Susuer | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35 | |
| 3.45 | 11 | 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 | 01 | 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 | Message Element | Redirect message to Payee | |
|------|------|--|--|---|
| | Mult | g | | re Requirements - based on DS-06 |
| 3.47 | 01 | 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 | 01 | 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 | 11 | 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 | 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. |
| | | | XML Tag Type ISO Length SEPA Length | Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 <i>I</i> 105 |
| 3.50 | 01 | 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 | 0n | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information | ISO Name ISO Definition XML Tag | 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 |
| 3.52 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time | Type ISO Name ISO Definition XML Tag Type | Charges7 Debtor Decision Date Time Date and time on when the debtor has accepted or rejected the request. DbtrDcsnDtTm ISODateTime |
| 3.53 | 01 | 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 | 01 | 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 <i>I</i> 35 |



| # | SEPA Mult | Message Element | SEPA Cor | Redirect message to Payee re Requirements - based on DS-06 |
|------|--------------|---|--|---|
| 3.55 | | 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 | | 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 | |
| 3.57 | | 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). |
| | 11 | | XML Tag | xs:choice |



| Nuti SEPA Core Requirements - based on DS-06 3.58 1.1 Creditor Payment Activation Request Status Report V07 SEPA Usage Rule(s) Only "EUR" is allowed in case of SCT and Inst (i.e. if Senice Level is "SEPA"). -Original Payment Information And Status ++-Original Transaction Reference In case of SCT Inst: Annound memory per instruction in the maximum amount per instruction in the maximum amount per instruction in the maximum amount as greed between individual Participants or communities of Participants or communities of Participant Partinestecommunities of Partinestants of the corecond partit | # | SEPA | Message Element | Redirect message to Payee | | |
|---|------|------|---|---|--|--|
| Report V07 Inst (i.e. if "Service Level is "SEPA"). In case of SCT Inst: Amount must be 0.01 in the maximum amount as defined to the processed inder the Scheme as defined. In the interval i | | Mult | | | | |
| SEPA Inclusive03.5911Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference +++++Amount ++++++Equivalent AmountISO Name ISO DefinitionEquivalent Amount debtor and creditor, expressed in the currency in w the amount is to be moved.3.6011Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++++Requested Execution Reference +++++Requested Execution Reference ++++Requested Execution Reference ++++Requested Execution DateXML Tag SEPA Rulebook Requested Execution Date3.6011Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Hequested Execution DateSEPA Rulebook Requested Execution Date3.6011Creditor Payment Activation Reference ++++Requested Execution DateSEPA Usage Rule(s) Mandatory. ISO Name ISO Name Requested Execution Date3.6011Creditor Payment Information And Status ++Transaction Reference ++++Requested Execution DateSEPA Usage Rule(s) Mandatory. ISO Name ISO Definition3.6011Creditor Payment Reference ++++Requested Execution DateRequested Execution Date41SEPA Usage Rule(s) Mandatory.Mandatory. He date on which the debtor account is to be debited. If payment by ch the date when the cheque must be generat the bank. XML Tag | 3.58 | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount | SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits | 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 a credit note, Amount must be 0. In case of SCT: Amount must be 0.01 or more and 99999999.99 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. The fractional part has a maximum of two digits. Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 | |
| 3.60 11 Creditor Payment Activation Request Status Report V07 SEPA Rulebook AT-T013 Requested Execution Date/Time payment to be initiated. +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date SEPA Usage Rule(s) Mandatory. ISO Name Requested Execution Date ISO Definition Date at which the initiating party requests clearing agent to process the payment. Usage: This is the date on which the debto account is to be debited. If payment by ch the date when the cheque must be generat the bank. XML Tag ReqdExctnDt | 3.59 | 11 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount | ISO Name ISO Definition XML Tag | 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 | |
| Image: | 3.60 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | 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 | |



| # | SEPA | Message Element | | Redirect message to Payee |
|------|------|--|--|--|
| | Mult | | | re Requirements - based on DS-06 |
| 3.61 | 11 | 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 | 11 | 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 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.64 | 11 | 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 | 11 | 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 | 01 | 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 | 11 | 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 | 01 | 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 | Message Element | | Redirect message to Payee |
|------|------|---|---|---|
| | Mult | | SEPA Cor | re Requirements - based on DS-06 |
| 3.69 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.70 | 11 | 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 | | 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 ions SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme. ServiceRequestToPay Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA |
| 3.71 | 11 | 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 | Request to Pay (SRTP) scheme).ProprietarySpecifies a pre-agreed service or level of servicebetween the parties, as a proprietary code.PrtryMax35Text11 351 35 |
| 3.72 | 11 | 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 XML Tag | 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 xs:choice |



| # | SEPA | Message Element | Redirect message to Payee | | |
|------|------|--|--|---|--|
| | Mult | | | re Requirements - based on DS-06 | |
| 3.73 | 11 | 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 Cor | re Requirements - based on DS-06If 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 SCTInst 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 useof other ISO codes may be agreed bilaterally ormultilaterally.CodeSpecifies the local instrument, as published in anexternal local instrument code list.CdExternalLocalInstrument1Code1135 | |
| | | | TRF | possible. CreditTransfers | |
| | | | INI . | Transaction is related to credit transfers | |
| 3.74 | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | 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. Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35 | |
| 3.75 | | 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 | |



| # | SEPA | Message Element | | Redirect message to Payee |
|------|------|--|---|--|
| | Mult | | SEPA Co | re Requirements - based on DS-06 |
| 3.76 | 01 | Report V07 | ISO Name ISO Definition | Payment Method Specifies the means of payment that will be used |
| | | +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | XML Tag Type | to move the amount of money. PmtMtd PaymentMethod4Code |
| | | ++++Payment Method | Type | 1 aymentwethou+code |
| 3.77 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information | | 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'. |
| | | | ISO Name ISO Definition XML Tag Type | Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16 |
| 3.78 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured | | 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 1140 1 140 1 140 |



| # | SEPA | | | edirect message to Payee |
|------|------|---|--|--|
| | Mult | | SEPA Cor | re Requirements - based on DS-06 |
| 3.79 | 01 | 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) | 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 |
| | | | SEPA Format Rule(s) | 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. |
| | | | ISO Name ISO Definition | 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. |
| | | | XML Tag | Strd |
| | | | Туре | StructuredRemittanceInformation16 |
| 3.80 | 0n | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured | ISO Name ISO Definition XML Tag Type | Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7 |
| | | +++++Referred Document Information | | |
| 3.81 | 01 | 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 | 01 | 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 | 0n | | 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 | Message Element | Redirect message to Payee | |
|------|------|---|---|--|
| | Mult | | SEPA Con | re Requirements - based on DS-06 |
| 3.84 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | SEPA Usage Rule(s) SEPA Format | Amount must be 0.01 or more and 999999999999 or less. The fractional part has a maximum of two digits. |
| | | ++Transaction Information And Status +++Original Transaction Reference | Rule(s) ISO Name | Credit Note Amount |
| | | ++++Remittance Information +++++Structured | ISO Definition | Amount specified for the referred document is the amount of a credit note. |
| | | +++++Referred Document Amount ++++++Credit Note Amount | XML Tag Type | CdtNoteAmt ActiveOrHistoricCurrencyAndAmount |
| | | | SEPA FractDigits TotalDigits SEPA Inclusive | 2 18 0.01 999999999.99 |
| 3.85 | 0n | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Tax Amount Quantity of cash resulting from the calculation of the tax. |
| | | ++Transaction Information And Status +++Original Transaction Reference | XML Tag Type | TaxAmt TaxAmountAndType1 |
| | | +++++Remittance Information +++++Structured ++++++Referred Document Amount | T J P C | |
| | | +++++Tax Amount | | |
| 3.86 | 0n | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Adjustment Amount And Reason Specifies detailed information on the amount and reason of the document adjustment. |
| | | ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information | XML Tag Type | AdjstmntAmtAndRsn DocumentAdjustment1 |
| | | +++++Structured ++++++Referred Document Amount ++++++Adjustment Amount And Reason | | |
| 3.87 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Remitted Amount Amount of money remitted for the referred document. |
| | | ++Transaction Information And Status +++Original Transaction Reference | XML Tag Type | RmtdAmt ActiveOrHistoricCurrencyAndAmount |
| | | ++++Remittance Information +++++Structured | SEPA FractDigits TotalDigits | 5 18 |
| | | +++++Structured ++++++Referred Document Amount ++++++Remitted Amount | SEPA Inclusive | 0 |
| 3.88 | 01 | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-S002 Payee's end-to-end reference of the RTP. |
| | | +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information | SEPA Usage Rule(s) | Mandatory, if provided in DS-02. When present, the Payee's RTP Service Provider is not obliged to validate the reference information. |
| | | +++++Structured ++++++Creditor Reference Information | | When used both 'Type' and 'Reference' must be present. |
| | | | ISO Name ISO Definition | Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying |
| | | | XML Tag Type | documents. CdtrRefInf CreditorReferenceInformation2 |
| 3.89 | 11 | Creditor Payment Activation Request Status Report V07 | | Mandatory if 'Creditor Reference Information' is used. |
| | | +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | ISO Name ISO Definition XML Tag | Type Specifies the type of creditor reference. Tp |
| | | ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type | Туре | CreditorReferenceType2 |



| # | SEPA | Message Element | | Redirect message to Payee |
|------|-------------------|--|--|---|
| 3.90 | Mult 11 | Creditor Payment Activation Request Status | SEPA Con ISO Name | re Requirements - based on DS-06 Code Or Proprietary |
| 3.90 | 11 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured | ISO Definition XML Tag Type | Coded or proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice |
| | | ++++++Creditor Reference Information ++++++Type +++++++Code Or Proprietary | | |
| | 11 | | XML Tag | xs:choice |
| 3.91 | 11 | 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 | <i>Only 'SCOR' is allowed.</i> Code Type of creditor reference, in a coded form. Cd DocumentType3Code |
| | | | SEPA Code Restrict | ions |
| | | | SCOR | StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction. |
| 3.92 | 11 | 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 <i>I</i> 35 <i>I</i> 35 |
| 3.93 | 01 | | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 <i>I</i> 35 |



| # | SEPA | Message Element | Redirect message to Payee | |
|------|------|---|--|---|
| | Mult | | SEPA Co | re Requirements - based on DS-06 |
| 3.94 | | 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 | ISO Name ISO Definition XML Tag Type ISO 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 Max35Text |
| 3.95 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer | SEPA Length ISO Name ISO Definition XML Tag Type | <i>1</i> 35 Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135 |
| 3.96 | | | 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 |
| 3.97 | | 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 |
| 3.98 | 01 | 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 |



| # | SEPA | Message Element | Redirect message to Payee | |
|-------|------|---|--|--|
| | Mult | Ŭ | | re Requirements - based on DS-06 |
| 3.99 | | 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 <i>I</i> 140 |
| 3.100 | | 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 | | 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 | | 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 | 01 | 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 | 11 | 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. |
| 3.105 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification | | 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 re Requirements - based on DS-06 |
|-------|--------------|--|--|---|
| 3.106 | | 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 BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- Z0-9]{3,3}){0,1} |
| 3.107 | 01 | 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 |
| 3.108 | 01 | 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} |
| 3.109 | 01 | 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 1140 <i>I</i> 140 |
| 3.110 | | 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 |
| 3.111 | 01 | 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 |



| # | SEPA | Message Element | | edirect message to Payee |
|-------|------|---|--|---|
| | Mult | | SEPA Cor | re Requirements - based on DS-06 |
| 3.112 | 11 | 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 |
| 3.113 | 01 | 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 | 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 |
| | | | Туре | FinancialIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 3.114 | 11 | 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 <i>I</i> 4 |
| 3.115 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++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 |
| 3.116 | 01 | 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 I 35 |



| # | SEPA | Message Element | | Redirect message to Payee |
|-------|------|--|--|---|
| | Mult | | | re Requirements - based on DS-06 |
| 3.117 | 01 | 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 | 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 |
| | | | XML Tag Type | identification up to branch level. BrnchId BranchData3 |
| 3.118 | 11 | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification | | 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 | 01 | 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 | | 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 | 01 | 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 | 01 | 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 | Message Element | R | Redirect message to Payee |
|-------|------|---|--|---|
| | Mult | | SEPA Cor | re Requirements - based on DS-06 |
| 3.123 | | 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 1140 <i>l</i> 140 |
| 3.124 | | 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 | | 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 | | 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 | | 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 135 I35 |
| 3.127 | | 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 | | 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 xs:choice |



| # | SEPA | Message Element | R | Redirect message to Payee |
|-------|------|---|---|---|
| | Mult | | | re Requirements - based on DS-06 |
| 3.128 | 11 | 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 I 4 |
| 3.129 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Scheme Name ++++++++Proprietary | 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 I 35 |
| 3.130 | 01 | 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 <i>I</i> 35 |
| 3.131 | 01 | 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 | 11 | 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 | 11 | 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 1140 170 |
| 3.134 | 01 | 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 | Message Element | Redirect message to Payee | | |
|-------|------|---|---|---|--|
| | Mult | e de la construcción de la constru | | re Requirements - based on DS-06 | |
| 3.135 | 11 | 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 | |
| | 11 | | XML Tag | xs:choice | |
| 3.136 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification | | 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 | |
| | | | Type | OrganisationIdentification29 | |
| 3.137 | 01 | 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 | 01 | 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 | 01 | | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other ++++++Hdentification | 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 I 35 | |



| # | SEPA | Message Element | | tedirect message to Payee |
|-------|----------|--|--|--|
| | Mult | | SEPA Cor | re Requirements - based on DS-06 |
| 3.141 | 11 | 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 | Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice |
| | | ++++++Scheme Name | | |
| 3.142 | 11 11 | Creditor Dermont Activitien Dermont Status | XML Tag | xs:choice Only "BOID" (AT-E005) is allowed. |
| 5.142 | 11 | 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 | 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 I 4 |
| | | | SEPA Code Restrict | ions |
| | | | BOID | BusinessOtherIdentification Other identification of the organisation. |
| 3.143 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification ++++++++++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 <i>I</i> 35 |
| 3.144 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Organisation Identification | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35 |
| 3.145 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification | | 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 | Message Element | D | tedirect message to Payee |
|-------|------|--|---|--|
| # | Mult | Message Element | | re Requirements - based on DS-06 |
| 3.146 | 01 | 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 | 11 | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Hdentification | SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Usage Rule(s) | AT-E005 Payee's identification code. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35 Mandatory |
| 3.149 | 11 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name | ISO Name ISO Definition XML Tag Type | Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 3.150 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++++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 I 4 |
| | | | SEPA Code Restrict | ions |
| | | | POID | PersonCommercialIdentification Other identification of the person. |



| # | SEPA | Message Element | R | Redirect message to Payee | |
|-------|------|--|--|--|--|
| | Mult | | SEPA Core Requirements - based on DS-06 | | |
| 3.151 | 11 | 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 | 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 <i>I</i> 35 | |
| 3.152 | | +++++++Proprietary Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Hentification ++++++Private Identification +++++++++++Issuer | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 | |
| 3.153 | 01 | 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 | 01 | 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 | 11 | 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 | 11 | 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 XML Tag | Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice xs:choice | |



| # | SEPA | Message Element | | Redirect message to Payee |
|-------|------|---|---|--|
| | Mult | | SEPA Co | ore Requirements - based on DS-06 |
| 3.157 | 11 | 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 | 11 | 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 | 01 | 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 | 01 | 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 | 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 |
| 3.161 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name | Pattern ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | [A-Z]{3,3} Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. 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 <i>l</i> 70 |
| 3.162 | 01 | 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 | SEPA Co | Redirect message to Payee SEPA Core Requirements - based on DS-06 | |
|-------|--------------|--|---|--|--|
| 3.163 | | 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 | | 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 | 0n | 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 | | 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),
 - o 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 oneoff 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 | Message Element | | ce Provider Positive Response to the Payee |
|-----|------|--|------------------------------|--|
| | Mult | | | A Core Requirements - DS-09 |
| | | Document | XML Tag Type | Document Document |
| | 11 | Creditor Payment Activation Request Status | ISO Name | Creditor Payment Activation Request Status |
| | | Report V07 | | 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 |
| | | | XML Tag | request (either single or file). CdtrPmtActvtnReqStsRpt |
| | | | Туре | CreditorPaymentActivationRequestStatusReport |
| | | | | V07 |
| 1.0 | 11 | Creditor Payment Activation Request Status | ISO Name | Group Header |
| | | Report V07 +Group Header | ISO Definition | Set of characteristics shared by all individual transactions included in the message. |
| | | l Group Header | XML Tag | GrpHdr |
| | | | Туре | GroupHeader87 |
| 1.1 | 11 | Creditor Payment Activation Request Status | ISO Name | Message Identification |
| | | Report V07 +Group Header | ISO Definition | Point to point reference assigned by the instructing party and sent to the next party in the |
| | | ++Message Identification | | chain to unambiguously identify the message. |
| | | - | | Usage: The instructing party has to make sure |
| | | | | that 'MessageIdentification' is unique per |
| | | | XML Tag | instructed party for a pre-agreed period. MsgId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| 1.2 | 11 | Creditor Payment Activation Request Status | SEPA Length SEPA Rulebook | 1 35 AT-R100 Date and Time stamp of the RTP |
| 1.2 | 11 | Report V07 | SEI A KULUUUK | Service Provider's answer. |
| | | +Group Header | ISO Name | Creation Date Time |
| | | ++Creation Date Time | ISO Definition | Date and time at which the status report was |
| | | | XML Tag | created by the instructing party. CreDtTm |
| | | | Туре | ISODateTime |
| 1.3 | | Creditor Payment Activation Request Status | | The initiating party may either be the Payer or a |
| | | Report V07 +Group Header | | technical provider of the Payer. The identification of the initiating party is agreed |
| | | ++Initiating Party | | 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 |
| 1.4 | 01 | Creditor Payment Activation Request Status | Type SEPA Usaga Rula(s) | PartyIdentification135 'Name' is limited to 70 characters in length. |
| 1.4 | | Report V07 | ISO Name | Name is limited to 70 characters in length. Name |
| | | +Group Header | ISO Definition | Name by which a party is known and which is |
| | | ++Initiating Party | VML Tog | usually used to identify that party. |
| | | +++Name | XML Tag Type | Nm Max140Text |
| | | | ISO Length | 1 140 |
| | | | SEPA Length | 1 70 |
| 1.5 | | Creditor Payment Activation Request Status | ISO Name | Postal Address |
| | | Report V07 +Group Header | ISO Definition | Information that locates and identifies a specific address, as defined by postal services. |
| | | ++Initiating Party | XML Tag | PstlAdr |
| | | +++Postal Address | Туре | PostalAddress24 |



| # | SEPA | Message Element | Pavee's RTP Servi | ce Provider Positive Response to the Payee | |
|------|------|--|--|--|--|
| | Mult | | SEPA Core Requirements - DS-09 | | |
| 1.6 | 01 | Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification | ISO Name ISO Definition XML Tag | Identification Unique and unambiguous identification of a party. Id | |
| 1.7 | 01 | Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Country Of Residence | Type ISO Name ISO Definition XML Tag | Party38Choice 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 | |
| 1.8 | 01 | Creditor Payment Activation Request Status Report V07 +Group Header | Type Pattern ISO Name ISO Definition | CountryCode [A-Z]{2,2} Contact Details Set of elements used to indicate how to contact the party. | |
| | | ++Initiating Party +++Contact Details | XML Tag Type | CtctDtls Contact4 | |
| 1.9 | 01 | Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent | ISO Name ISO Definition XML Tag | Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt | |
| 1.10 | 01 | Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent | Type ISO Name ISO Definition XML Tag Type | BranchAndFinancialInstitutionIdentification6 Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6 | |
| 2.0 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status | ISO Name ISO Definition XML Tag | Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts | |
| 2.1 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification | Type ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | OriginalGroupInformation30 Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35 | |
| 2.2 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification | | 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 | 01 | 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. 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 | |



| # | SEPA | Message Element | Payee's RTP Service Provider Positive Response to the Payee | |
|-----|------|---|---|--|
| | Mult | | SEPA | Core Requirements - DS-09 |
| 2.4 | 01 | Creditor Payment Activation Request Status | ISO Name | Original Number Of Transactions |
| | | Report V07 +Original Group Information And Status | ISO Definition | Number of individual transactions contained in the original message. |
| | | +Original Number Of Transactions | XML Tag | OrgnlNbOfTxs |
| | | Transactions | Туре | Max15NumericText |
| | | | Pattern | [0-9]{1,15} |
| 2.5 | 01 | Creditor Payment Activation Request Status | ISO Name | Original Control Sum |
| | | Report V07 | ISO Definition | Total of all individual amounts included in the |
| | | +Original Group Information And Status | VML Tee | original message, irrespective of currencies. |
| | | ++Original Control Sum | XML Tag Type | OrgnlCtrlSum DecimalNumber |
| | | | SEPA FractDigits | 17 |
| | | | TotalDigits | 18 |
| 2.6 | 01 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-R001 Type of Response or "R" Message. |
| | | Report V07 | SEPA Usage Rule(s) | 'Group Status', 'Payment Information Status' or |
| | | +Original Group Information And Status | | 'Transaction Status' must be present with the |
| | | ++Group Status | | code "ACCP" (if the RTP is accepted without changes) or "ACWC" (if the RTP is accepted with |
| | | | | changes). |
| | | | ISO Name | Group Status |
| | | | ISO Definition | Specifies the status of a group of transactions. |
| | | | XML Tag | GrpSts |
| | | | Туре | ExternalPaymentGroupStatus1Code |
| | | | ISO Length | 1 4 |
| | | | SEPA Length | 1 4 |
| | | | SEPA Code Restrict | |
| | | | ACCP | AcceptedCustomerProfile |
| | | | | Preceding check of technical validation was successful. Customer profile check was also |
| | | | | successful. Customer profile check was also |
| | | | ACWC | AcceptedWithChange |
| | | | | Instruction is accepted but a change will be |
| | | | | made, such as date or remittance not sent. |
| 2.7 | 01 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | Only one occurrence is allowed. |
| | | Report V07 | | Status Reason Information' must be present in |
| | | +Original Group Information And Status ++Status Reason Information | | 'Original Group Information And Status', 'Original Payment Information and Status' or |
| | | ++Status Reason mormation | | '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 |
| 2.0 | | | Туре | StatusReasonInformation12 |
| 2.8 | 11 | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-R002 Identification of the party initiating the Response or "R" message. |
| | | +Original Group Information And Status | SEPA Usage Rule(s) | |
| | | ++Status Reason Information | Shi ii Osuge Mule(S) | The Payer is the originator of the positive |
| | | +++Originator | | response to the RTP. |
| | | | | Only 'Identification' is allowed. |
| | | | ISO Name | Originator |
| | | | ISO Definition | Party that issues the status. |
| | | | XML Tag Type | Orgtr PartyIdentification135 |
| 2.9 | 01 | Creditor Payment Activation Request Status | ISO Name | Name |
| 2.7 | 01 | Report V07 | ISO Definition | Name by which a party is known and which is |
| | | +Original Group Information And Status | | usually used to identify that party. |
| | | ++Status Reason Information | XML Tag | Nm |
| 1 | 1 | +++Originator | Туре | Max140Text |
| | | TTTOIIgillatoi | | |
| | | ++++Name | ISO Length SEPA Length | 1 140 1 140 |



| # | SEPA | Message Element | | ce Provider Positive Response to the Payee |
|------|------|---|--|---|
| 2.10 | Mult | Craditor Dovmant Activation Docuset States | ISO Name | A Core Requirements - DS-09 |
| 2.10 | | 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 | | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator +++Hdentification | 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 |
| | 11 | | XML Tag | xs:choice |
| 2.12 | | 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 | | 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 | | 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 | | 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 | · · · · · · · · · · · · · · · · · · · | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|------|--------------|---|---|--|
| 2.16 | 11 | 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 | 11 | | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 2.18 | | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other | | 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 I 4 |
| | | ++++++Scheme Name | | |
| | | ++++++++Code | | |
| | | | SEPA Code Restrict | |
| | | | BOID | BusinessOtherIdentification Other identification of the organisation. |
| 2.19 | 11 | Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name | 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 <i>1</i> 35 |
| 2.20 | 01 | +++++++Proprietary 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 | 11 | 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 | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|------|--------------|--|---|--|
| 2.22 | | 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 | | | 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 | | | 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 I 35 |
| 2.25 | | | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | <i>Mandatory.</i> Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 2.26 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code | 0 | 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 I 4 |
| | | | SEPA Code Restrict | ions |
| | | | POID | PersonCommercialIdentification Other identification of the person. |
| 2.27 | | 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 <i>I</i> 35 |



| # | SEPA Mult | | | ice Provider Positive Response to the Payee A Core Requirements - DS-09 |
|------|--------------|---|--|---|
| 2.28 | 01 | 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 <i>I</i> 35 |
| 2.29 | 01 | 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 | 01 | 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 | 01 | 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 | 0 | Payee's RTP Service Provider Positive Response to the Payee | | |
|------|------|--|---|--|--|
| | Mult | | | A Core Requirements - DS-09 | |
| 2.32 | 03 | 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 ISO Definition | Additional Information Further details on the status reason. Usage: Additional information can be used for | |
| | | | XML Tag Type ISO Length SEPA Length | several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 <i>I</i> 105 | |
| 2.33 | 0n | 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 | |



| # | SEPA | Message Element | | ce Provider Positive Response to the Payee |
|-----|------|--|--|--|
| 2.0 | Mult | | | Core Requirements - DS-09 |
| 3.0 | 1n | 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. |
| | | | ISO Name ISO Definition XML Tag | 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. Original Payment Information And Status Information concerning the original payment information, to which the status report message refers. OrgnlPmtInfAndSts |
| | | | Type | OriginalPaymentInstruction31 |
| 3.1 | 11 | 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 <i>I</i> 35 |
| 3.2 | 01 | 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 | 01 | 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 <i>17</i> 18 |
| 3.4 | 01 | 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. '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). Payment Information Status Specifies the status of the payment information group. PmtInfSts ExternalPaymentGroupStatus1Code 1 4 1 4 |



| # | SEPA | Message Element | Payee's RTP Service Provider Positive Response to the Payee | |
|-----|------|--|---|---|
| | Mult | | SEPA | A Core Requirements - DS-09 |
| 3.5 | 01 | 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 | 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 |
| | | | Туре | StatusReasonInformation12 |
| 3.6 | 11 | 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 Payer is the originator of the positive response to the RTP. Only 'Identification' is allowed. Originator Party that issues the status. Orgtr PartyIdentification135 |
| 3.7 | 01 | 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 <i>I</i> 140 |
| 3.8 | 01 | 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 | 11 | 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 XML Tag | 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 xs:choice |



| # | SEPA | Message Element | · · · · · · · · · · · · · · · · · · · | ce Provider Positive Response to the Payee |
|------|------|--|---|---|
| | Mult | | | A Core Requirements - DS-09 |
| 3.10 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification | 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 |
| 3.11 | 01 | 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 | 01 | 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 | 01 | | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment 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 |
| 3.15 | 11 | 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) ISO Name ISO Definition XML Tag Type | Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice |
| [| 11 | | XML Tag | xs:choice |



| # | SEPA Mult | Message Element | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|------|--------------|--|---|--|
| 3.16 | 11 | 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) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restriction | 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 BusinessOtherIdentification |
| 3.17 | | 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 | Other identification of the organisation. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 <i>I</i> 35 |
| 3.18 | 01 | 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 <i>I</i> 35 |
| 3.19 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment 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 |
| 3.20 | 01 | 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 ISO Definition XML Tag Type | Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1 |
| 3.21 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment 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 |



| # | SEPA | Message Element | | ce Provider Positive Response to the Payee |
|------|------|--|---------------------------|---|
| 2.22 | Mult | | | Core Requirements - DS-09 |
| 3.22 | 11 | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook ISO Name | AT-P009 Identifier of the Payer. Identification |
| | | +Original Payment Information And Status | ISO Definition | Unique and unambiguous identification of a |
| | | +Status Reason Information | 150 Demitton | person. |
| | | +++Originator | XML Tag | Id |
| | | ++++Identification | Туре | Max35Text |
| | | +++++Private Identification | ISO Length | 1 35 |
| | | +++++Other | SEPA Length | 1 35 |
| | | +++++Hdentification | | |
| 3.23 | 11 | | SEPA Usage Rule(s) | |
| | | Report V07 | ISO Name | Scheme Name |
| | | +Original Payment Information And Status | ISO Definition | Name of the identification scheme. |
| | | ++Status Reason Information | XML Tag | SchmeNm |
| | | +++Originator ++++Identification | Туре | PersonIdentificationSchemeName1Choice |
| | | ++++Private Identification | | |
| | | ++++++Other | | |
| | | +++++++Scheme Name | | |
| | 11 | | XML Tag | xs:choice |
| 3.24 | | Creditor Payment Activation Request Status | | Only "POID" (AT-P009) is allowed. |
| 0.2. | | Report V07 | ISO Name | Code |
| | | +Original Payment Information And Status | ISO Definition | Name of the identification scheme, in a coded |
| | | ++Status Reason Information | | form as published in an external list. |
| | | +++Originator | XML Tag | Cd |
| | | ++++Identification | Туре | ExternalPersonIdentification1Code |
| | | +++++Private Identification | ISO Length | 1 4 |
| | | +++++Other | SEPA Length | 1 4 |
| | | ++++++Scheme Name | | |
| | | +++++++Code | SEPA Code Restrict | ions |
| | | | POID | PersonCommercialIdentification |
| | | | | Other identification of the person. |
| 3.25 | 11 | Creditor Payment Activation Request Status | ISO Name | Proprietary |
| | | Report V07 | ISO Definition | Name of the identification scheme, in a free text |
| | | +Original Payment Information And Status | | form. |
| | | ++Status Reason Information | XML Tag | Prtry |
| | | +++Originator | Туре | Max35Text |
| | | ++++Identification | ISO Length | 1 35 |
| | | +++++Private Identification ++++++Other | SEPA Length | 1 35 |
| | | ++++++Other +++++++Scheme Name | | |
| | | +++++++Scheme Ivane +++++++Proprietary | | |
| 3.26 | 01 | | ISO Name | Issuer |
| 5.20 | 01 | Report V07 | ISO Definition | Entity that assigns the identification. |
| | | +Original Payment Information And Status | XML Tag | Issr |
| | | ++Status Reason Information | Туре | Max35Text |
| | | +++Originator | ISO Length | 1 35 |
| | | ++++Identification | SEPA Length | 1 35 |
| | | +++++Private Identification | | |
| | | +++++Other | | |
| | | +++++Hssuer | | |
| 3.27 | 01 | | ISO Name | Country Of Residence |
| | | Report V07 | ISO Definition | Country in which a person resides (the place of a |
| | | +Original Payment Information And Status | | person's home). In the case of a company, it is the |
| | | ++Status Reason Information | | country from which the affairs of that company |
| | | +++Originator | 575 #F /F) | are directed. |
| | | ++++Country Of Residence | XML Tag | CtryOfRes |
| | 1 | | Туре | CountryCode |
| | | | Pattern | [A-Z]{2,2} |



| # | SEPA Mult | | · · | ice Provider Positive Response to the Payee A Core Requirements - DS-09 |
|------|--------------|---|---|--|
| 3.28 | | 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 | | 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 | Message Element | · · · · · · · · · · · · · · · · · · · | ce Provider Positive Response to the Payee | |
|------|------|--|---|---|--|
| 2.22 | Mult | | SEPA Core Requirements - DS-09 | | |
| 3.30 | 03 | 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 | |
| | | | SEPA Usage Rule(s) | AI-KIT4 Payment initiation status related information. 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 | |
| | | | ISO Name ISO Definition | "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'. Additional Information | |
| | | | XML Tag Type ISO Length SEPA Length | Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 1 105 | |
| 3.31 | 0n | 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 | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|------|--------------|--|---|--|
| 3.32 | | Creditor Desument Activation Dequest Status | | • |
| 3.32 | 1n | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | SEPA Usage Rule(s) | 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 |
| | | | ISO Name ISO Definition XML Tag | related to 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 |
| | | | Туре | PaymentTransaction104 |
| 3.33 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | SEPA Rulebook SEPA Usage Rule(s) | AT-R099 Reference of the response provided by the Payer. This ID must be forwarded to the Payee (and therefore it is not a point-to-point reference). |
| | | +++Status Identification | ISO Name ISO Definition | 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. |
| | | | XML Tag Type ISO Length SEPA Length | StsId Max35Text 1 35 <i>1 35</i> |
| 3.34 | 11 | 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 | 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. OrgnIInstrId Max35Text 1 35 |
| | | | SEPA Length | 1 35 |
| 3.35 | | 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 | Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 <i>I</i> 35 |
| 3.36 | 01 | 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. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12} |



| # | SEPA | Message Element | Payee's RTP Service Provider Positive Response to the Payee | |
|------|------|--|---|---|
| π | Mult | Message Element | · · · · · · · · · · · · · · · · · · · | Core Requirements - DS-09 |
| 3.37 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction 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 | Transaction Status Specifies the status of a transaction, in a coded form. |
| | | | XML Tag Type | TxSts ExternalPaymentTransactionStatus1Code |
| | | | ISO Length SEPA Length | 1 4 1 4 |
| | | | SEPA Code Restrict | |
| | | | 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 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information | | 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 | Status Reason Information Provides detailed information on the status reason. |
| | | | XML Tag Type | StsRsnInf StatusReasonInformation12 |
| 3.39 | | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-R002 Identification of the party initiating the Response or "R" message. |
| | | +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information | SEPA Usage Rule(s) | The Payer is the originator of the positive response to the RTP. |
| | | ++++Originator | ISO Name ISO Definition | <i>Only 'Identification' is allowed.</i> Originator Party that issues the status. |
| | | | XML Tag Type | Orgtr PartyIdentification135 |
| 3.40 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | ISO Name ISO Definition XML Tag | Name Name by which a party is known and which is usually used to identify that party. Nm |
| | | +++Status Reason Information ++++Originator +++++Name | Type ISO Length SEPA Length | Max140Text 1 140 1 140 |
| 3.41 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | ISO Name ISO Definition XML Tag | Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr |
| | | +++Status Reason Information And Status ++++Originator +++++Postal Address | Туре Туре | PostalAddress24 |



| # | SEPA Mult | Message Element | · · | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|------|--------------|--|--|---|
| 3.42 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.43 | 11 | 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) 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 |
| 3.44 | 01 | 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} |
| 3.45 | 01 | | 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} |
| 3.46 | 01 | 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 |



| # | SEPA | Message Element | | ce Provider Positive Response to the Payee |
|------|------|---|--|---|
| | Mult | | SEPA | A Core Requirements - DS-09 |
| 3.47 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++Hdentification | 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 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.49 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification +++++Organisation Identification +++++++++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 Restrict | ions |
| | | | BOID | BusinessOtherIdentification |
| | | | | Other identification of the organisation. |
| 3.50 | 11 | 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 <i>I</i> 35 |
| 3.51 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++Hssuer | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 |



| # | SEPA | Message Element | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|------|-------------------|--|---|--|
| 3.52 | Mult 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-P009 Identifier of the Payer. |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | 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 | | 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 | 11 | 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 | 11 | | 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 I 35 |
| 3.56 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++++++Scheme Name | ISO Name ISO Definition XML Tag Type | Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice |
| 3.57 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification ++++++++++Scheme Name ++++++++++Code | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | xs:choice 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 I 4 |
| | | | SEPA Code Restrict | ions |
| | | | POID | PersonCommercialIdentification Other identification of the person. |



| # | SEPA Mult | Message Element | | ice Provider Positive Response to the Payee A Core Requirements - DS-09 |
|------|--------------|---|--|---|
| 3.58 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++++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 <i>I</i> 35 |
| 3.59 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification ++++++++Status Reason | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35 |
| 3.60 | 01 | 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 | 01 | 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 | 01 | 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 | · · · · · · · · · · · · · · · · · · · | ce Provider Positive Response to the Payee Core Requirements - DS-09 |
|--------|----------------|---|--|--|
| # 3.63 | Mult 03 | Message Element 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) | A Core Requirements - DS-09 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. 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 |
| | | | ISO Name ISO Definition | 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). Additional Information Further details on the status reason. Usage: Additional information can be used for |
| | | | XML Tag Type ISO Length SEPA Length | several purposes such as the reporting of repaired information. AddtIInf Max105Text 1 105 <i>I</i> 105 |
| 3.64 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status | | Only allowed if AT-S004 and/or AT-S009 was present in the received pain.013. Payment Condition Status Status related to the requested conditions for the execution of the payment. PmtCondSts PaymentConditionStatus1 |



| # | SEPA | Message Element | Payee's RTP Service Provider Positive Response to the Payee | |
|------|------|--|---|---|
| | Mult | | | Core Requirements - DS-09 |
| 3.65 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | SEPA Rulebook | AT-R093 Accepted amount (as decided by the Payer), or AT-R115 Accepted amount of each instalment (as |
| | | ++Transaction Information And Status +++Payment Condition Status | SEPA Usage Rule(s) | decided by the Payer). Only allowed and then mandatory if 'Amount |
| | | ++++Accepted 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 |
| | | | SEPA Format | Payers by them. The fractional part has a maximum of two digits. |
| | | | <i>Rule(s)</i> ISO Name ISO Definition | Accepted Amount Amount accepted to be paid. |
| | | | | Usage: |
| | | | | May only be present when AmountModificationAllowed is present in the |
| | | | XML Tag Type | request. AccptdAmt ActiveCurrencyAndAmount |
| | | | SEPA FractDigits TotalDigits | 2 18 |
| 3.66 | 11 | Creditor Payment Activation Request Status | SEPA Inclusive SEPA Usage Rule(s) | 0.01 'True' allowed only if present in pain.013. |
| 5.00 | 11 | Report V07 | ISO Name | Guaranteed Payment |
| | | +Original Payment Information And Status ++Transaction Information And Status | ISO Definition | Indicates if the DebtorAgent guarantees the payment, assuming a payment guarantee contract |
| | | +++Payment Condition Status | | exists between the different actors. |
| | | ++++Guaranteed Payment | XML Tag Type | GrntedPmt TrueFalseIndicator |
| 3.67 | 11 | Creditor Payment Activation Request Status Report V07 | | 'True' allowed only if present in pain.013. If 'True', then AT-R092 'Payment date/time (as |
| | | +Original Payment Information And Status ++Transaction Information And Status | | decided by the Payer)' is mandatory under 'Acceptance Date Time'. |
| | | +++Payment Condition Status | ISO Name | Early Payment |
| | | ++++Early Payment | ISO Definition | Indicates if the debtor will pay before the requested execution date. |
| | | | XML Tag | EarlyPmt |
| | | | Туре | TrueFalseIndicator |



| # | SEPA Mult | Message Element | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|------|--------------|---|--|--|
| 3.68 | 01 | 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 | 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 |
| 3.69 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Amount | Type SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits | Charges7 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 |
| 3.70 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information | ISO Name ISO Definition XML Tag | 0.01 Party which has to pay the fee. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt |
| 3.71 | 11 | ++++Agent Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification | ISO Name ISO Definition XML Tag | BranchAndFinancialInstitutionIdentification6 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 |
| 3.72 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++BICFI | Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern | FinancialInstitutionIdentification18 <i>To be used only if the Party which has to pay the</i> <i>fee is a PSP.</i> 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} |
| 3.73 | 01 | 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 |



| 3.74 0 3.75 0 3.76 0 | 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++LEI Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information +++++Financial Institution Identification +++++Name | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | A Core Requirements - DS-09 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 LEIdentifier [A-Z0-9]{18,18}[0-9]{2,2} Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 Postal Address Information that locates and identifies a specific address, as defined by postal services. |
|--|----|---|--|---|
| 3.75 0 3.76 0 | 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++LEI Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status +++Charges Information +++++Financial Institution Identification +++++Financial Institution Identification +++++Name Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status ++Transaction Information And Status ++Transaction Information And Status +++Charges Information | ISO Name ISO Definition XML Tag Type Pattern ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Name ISO Definition | fee is a PSP. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2} Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 I 140 Postal Address Information that locates and identifies a specific |
| 3.76 0 | 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++Name Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information | ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition | Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 <i>I</i> 140 Postal Address Information that locates and identifies a specific |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information | ISO Definition | Information that locates and identifies a specific |
| 3.77 0 | | +++++Financial Institution Identification ++++++Postal Address | Туре | PstlAdr PostalAddress24 |
| | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other | 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 |
| | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other ++++++Identification | 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 |
| | | 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 XML Tag | 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 xs:choice |



| # | SEPA | Message Element | | ce Provider Positive Response to the Payee |
|------|------|--|--|---|
| | Mult | | SEPA | A Core Requirements - DS-09 |
| 3.80 | 11 | 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 <i>I</i> 4 |
| 3.81 | 11 | 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 I 35 |
| 3.82 | 01 | 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 | 01 | 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 | | 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. |



| # | SEPA Mult | Message Element | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|------|--------------|---|--|---|
| 3.85 | | Creditor Payment Activation Request Status | SEPA Rulebook | AT-R092 Payment date/time (as decided by the |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time | SEPA Usage Rule(s) | Payer). 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 |
| | | | ISO Name ISO Definition | together with the amount of each instalment. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. |
| | | | XML Tag | AccptncDtTm |
| 2.04 | 0.1 | | Туре | ISODateTime |
| 3.86 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | ISO Name ISO Definition | Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. |
| | | +++Account Servicer Reference | XML Tag Type ISO Length <i>SEPA Length</i> | AcctSvcrRef Max35Text 1 35 <i>I</i> 35 |
| 3.87 | 01 | 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 | Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text |
| | | | ISO Length | 1 35 |
| 3.88 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | SEPA Length SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | The message elements under 'Original Transaction Reference' must be populated with the same value as 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 |
| 3.89 | 11 | 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-03). 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 |



| # | SEPA | Message Element | Payee's RTP Servi | ce Provider Positive Response to the Payee |
|------|------|---|---|---|
| | Mult | 0 | | A Core Requirements - DS-09 |
| 3.90 | | 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) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type | Only 'EUR' is allowed in case of SCT and SCTInst (i.e. if 'Service Level' is "SEPA").In case of SCT Inst: Amount must be 0.01 or upto the maximum amount per instruction that canbe processed under the Scheme as defined indocument EPC023-16 "Maximum Amount forInstructions under the SCT Instant Rulebook", orthe maximum amount as agreed betweenindividual Participants or communities ofParticipants.In case of a credit note, Amount must be 0.In case of SCT: Amount must be 0.01 or moreand 99999999.99 or less.NOTE: If related to other payments within SEPA(i.e. if 'Service Level' is "SRTP"), other rules mayapply. For example, , RTP related messages canbe denominated in any official currency from aSEPA geographical area country (as listed in theEPC List of SEPA Scheme Countries).The choice of currencies supported in the contextof the Scheme is left to each Scheme Participantand should be notified to the Payees and thePayers by them.The fractional part has a maximum of two digits.Instructed AmountAmount of money to be moved between thedebtor and creditor, before deduction of charges,expressed in the currency as ordered by theinitiating party.Usage: This amount has to be transportedunchanged through the transaction chain.InstdAmtActiveOrHistoricCurrencyAndAmount |
| | | | SEPA FractDigits TotalDigits | 2 18 |
| | | | SEPA Inclusive | 0 |
| 3.91 | | 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 |
| 3.92 | 11 | 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 XML Tag | 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 xs:choice |



| # | SEPA Mult | Message Element | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|--|--|--|
| 3.93 | | 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 | 11 | 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 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.96 | 11 | 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 | 11 | 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 | 01 | 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 | 11 | 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 | 01 | 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 | Message Element | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|-------|------|---|---|--|
| 0.453 | Mult | | | ÷ |
| 3.101 | 11 | 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 | 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. SycLyl |
| | | | Type | ServiceLevel8Choice |
| | 11 | | XML Tag | xs:choice |
| 3.102 | 11 | 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 | | 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 I 4 |
| 3.103 | 11 | 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 | Request to Pay (SRTP) scheme). Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 <i>l</i> 35 |
| 3.104 | 11 | 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 XML Tag | 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 xs:choice |



| # | SEPA | Message Element | Payee's RTP Service Provider Positive Response to the Payee | |
|-------|------|--|--|---|
| | Mult | | SEPA | Core Requirements - DS-09 |
| 3.105 | 11 | 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 ISO Definition XML Tag Type ISO Length | Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 |
| | | | SEPA Length | 1 35 |
| | | | SEPA Code Restrict | ions |
| | | | СТР | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information | | 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. |
| | | +++++Local Instrument ++++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35 |
| 3.107 | 01 | 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 |



| # | SEPA Mult | Message Element | Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09 | | |
|-------|--------------|--|---|---|--|
| 3.108 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | 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 | 01 | ++++Orginal Transaction Reference ++++Payment Method 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). 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 | |
| | 0.1 | | XML Tag Type | intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16 | |
| 3.110 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured | ISO Name ISO Definition | 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. Utstrd | |
| | | | XML Tag Type ISO Length SEPA Length | Ustrd Max140Text 1 140 <i>I</i> 140 | |



| # | SEPA Mult | | Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09 | | |
|-------|--------------|--|--|--|--|
| 3.111 | 01 | 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) | 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 | |
| | | | SEPA Format Rule(s) | 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. | |
| | | | ISO Name ISO Definition | 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. | |
| | | | XML Tag Type | Strd StructuredRemittanceInformation16 | |
| 3.112 | 0n | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured | ISO Name ISO Definition XML Tag Type | Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7 | |
| | | +++++Referred Document Information | | | |
| 3.113 | 01 | 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 | 01 | 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 | 0n | 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 | Message Element | Payee's RTP Service Provider Positive Response to the Payee | |
|-------|------|---|--|--|
| | Mult | | | Core Requirements - DS-09 |
| 3.116 | 01 | 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 9999999999.99 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 |
| 3.117 | 0n | 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 |
| 3.118 | 0n | 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 |
| 3.119 | | 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 |
| 3.120 | 01 | 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 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 |
| 3.121 | 11 | 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 | | Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2 |



| # | SEPA Mult | Message Element | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|---|--|---|
| 3.122 | | 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 | ISO Name ISO Definition XML Tag Type | Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice |
| | 11 | ++++++++Code Or Proprietary | XML Tag | xs:choice |
| 3.123 | 11 | 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 | | Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code |
| | | | SEPA Code Restrict | ions |
| | | | SCOR | StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction. |
| 3.124 | 11 | 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 4 35 7 35 |
| 3.125 | 01 | | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 <i>I</i> 35 |



| # | SEPA Mult | Message Element | Payee's RTP Service Provider Positive Response to the Payee SEPA Core Requirements - DS-09 | |
|-------|--------------|---|---|---|
| 3.126 | 11 | 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 | ISO Name ISO Definition XML Tag Type ISO 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 |
| 3.127 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer | SEPA Length ISO Name ISO Definition XML Tag Type | <i>1</i> 35 Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135 |
| 3.128 | | 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 |
| 3.129 | | 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 |
| 3.130 | | 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 |



| # | SEPA Mult | Message Element | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|---|---|--|
| 3.131 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | ISO Name ISO Definition XML Tag | Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf |
| | | ++++Remittance Information +++++Structured ++++++Additional Remittance Information | Type ISO Length SEPA Length | Max140Text 1 140 1 140 |
| 3.132 | 0n | 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 | Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12 |
| 3.133 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference +++++Ultimate Debtor | Type 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 | 01 | 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 | 01 | 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 <i>l</i> 140 |
| 3.136 | 01 | 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 | 11 | 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 XML Tag | 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 xs:choice |



| # | SEPA Mult | | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|---|---|---|
| 3.138 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification Creditor Payment Activation Request Status | | 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 Any BIC |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification ++++++Any BIC | XML Tag Type Pattern | 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 | 01 | 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 | 01 | | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++++Hdentification | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++++++Scheme Name | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag | Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice |



| # | SEPA | Message Element | Payee's RTP Service Provider Positive Response to the Payee | |
|-------|------|--|--|--|
| | Mult | | | A Core Requirements - DS-09 |
| 3.144 | 11 | 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) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restrict | 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 |
| | | | BOID | BusinessOtherIdentification |
| | | | | Other identification of the organisation. |
| 3.145 | 11 | 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 ISO Definition XML Tag Type ISO Length SEPA Length | Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 <i>I</i> 35 |
| 3.146 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++++Issuer | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 |
| 3.147 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Hontification 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 ISO Name ISO Definition XML Tag Type | If present under 'Debtor/Private Identfication' in the original pain.013, AT-P009 must be present here accordingly. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13 Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1 |
| 3.149 | | +++Original Transaction Reference ++++Debtor +++++Hdentification ++++++Private Identification +++++++Date And Place Of Birth Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Hdentification ++++++Private Identification | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | |



| # | SEPA | Message Element | | ce Provider Positive Response to the Payee |
|-------|----------------|--|--|---|
| 3.150 | Mult 11 | Creditor Payment Activation Request Status | SEPA SEPA Rulebook | A Core Requirements - DS-09 AT-P009 Identifier of the Payer. |
| 5.150 | 11 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Hdentification | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35 |
| 3.151 | 11 | 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) ISO Name ISO Definition XML Tag Type | Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 3.152 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++++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 Restrict | ions |
| | | | POID | PersonCommercialIdentification |
| 3.153 | | 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 | Other identification of the person.ProprietaryName of the identification scheme, in a free textform.PrtryMax35Text1 351 35 |
| 3.154 | 01 | 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 I 35 |



| # | SEPA Mult | Message Element | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|---|--|---|
| 3.155 | 01 | 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 | 01 | 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 | 01 | 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 | 11 | 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 |
| 3.159 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++IBAN | XML Tag ISO Name ISO Definition XML Tag Type Pattern | xs:choice 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 | 11 | 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 | Message Element | Payee's RTP Service Provider Positive Response to the Payee | |
|-------|------|---|--|--|
| | Mult | | | A Core Requirements - DS-09 |
| 3.161 | 11 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Hother | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Identification Identification assigned by an institution. Id Max34Text 1 34 <i>I</i> 34 |
| 3.162 | | +++++++Identification 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 |
| | 11 | | XML Tag | xs:choice |
| 3.163 | 11 | 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 <i>I</i> 4 |
| 3.164 | | 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 <i>I</i> 35 |
| 3.165 | 01 | 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 I 35 |
| 3.166 | 01 | 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 | Message Element | | vice Provider Positive Response to the Payee |
|-------|------|---|--|--|
| | Mult | | SEI | PA Core Requirements - DS-09 |
| 3.167 | 01 | 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 | 01 | 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 | 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 170 |
| 3.169 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | SEPA Length ISO Name ISO Definition XML Tag Type | <i>I</i> 70 <i>I</i> 70 Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1 |
| | | ++++Debtor Account | | |
| 3.170 | 01 | +++++Proxy 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 |
| | 11 | | XML Tag | xs:choice |
| 3.171 | 11 | 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 <i>I</i> 4 |
| 3.172 | 11 | 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 <i>I</i> 35 |



| # | SEPA Mult | Message Element | · · | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|---|----------------------------|---|
| 3.173 | 11 | Creditor Payment Activation Request Status | ISO Name | Identification |
| | | Report V07 | ISO Definition | Identification used to indicate the account |
| | | +Original Payment Information And Status | | identification under another specified name. |
| | | ++Transaction Information And Status | XML Tag | Id |
| | | +++Original Transaction Reference | Туре | Max2048Text |
| | | ++++Debtor Account | ISO Length | 1 2048 |
| | | +++++Proxy | SEPA Length | 1 2048 |
| 3.174 | 1 1 | +++++Hdentification Creditor Payment Activation Request Status | SEPA Rulebook | AT NOOL Identifier of the Bruer's BTD Service |
| 5.174 | 11 | Report V07 | SEFA KULEDOOK | AT-N001 Identifier of the Payer's RTP Service Provider. |
| | | +Original Payment Information And Status | SEPA Usage Rule(s) | |
| | | ++Transaction Information And Status | ISO Name | Debtor Agent |
| | | +++Original Transaction Reference | ISO Definition | Financial institution servicing an account for the |
| | | ++++Debtor Agent | | debtor. |
| | | 5 | XML Tag | DbtrAgt |
| | | | Туре | BranchAndFinancialInstitutionIdentification6 |
| 3.175 | 11 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | If the Payer's RTP Service Provider is a PSP, |
| | | Report V07 | | either 'BICFI', 'LEI' or 'Other/Identification' |
| | | +Original Payment Information And Status | | must be used. If the RTP Service Provider is not a |
| | | ++Transaction Information And Status | | PSP then 'Other/Identification' must be used. |
| | | +++Original Transaction Reference | ISO Name | Financial Institution Identification |
| | | ++++Debtor Agent | ISO Definition | Unique and unambiguous identification of a |
| | | +++++Financial Institution Identification | | financial institution, as assigned under an |
| | | | | internationally recognised or proprietary |
| | | | VML Tee | identification scheme. FinInstnId |
| | | | XML Tag Type | FinancialInstitutionIdentification18 |
| 3.176 | 01 | Creditor Payment Activation Request Status | | To be used only if the Payer's RTP Service |
| 5.170 | 01 | Report V07 | SETA Usuge Rule(s) | Provider is a PSP. |
| | | +Original Payment Information And Status | ISO Name | BICFI |
| | | ++Transaction Information And Status | ISO Definition | Code allocated to a financial institution by the |
| | | +++Original Transaction Reference | | ISO 9362 Registration Authority as described in |
| | | ++++Debtor Agent | | ISO 9362 "Banking - Banking |
| | | +++++Financial Institution Identification | | telecommunication messages - Business identifier |
| | | +++++BICFI | | code (BIC)". |
| | | | XML Tag | BICFI |
| | | | Туре | BICFIDec2014Identifier |
| | | | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| 2 177 | 0 1 | Craditan Deservant Anti-ti-Dougle Crat | ISO Norma | Z0-9]{3,3}){0,1} |
| 3.177 | 01 | Creditor Payment Activation Request Status | ISO Name ISO Definition | Clearing System Member Identification |
| | | Report V07 +Original Payment Information And Status | 150 Demilition | Information used to identify a member within a clearing system. |
| | | ++Transaction Information And Status | XML Tag | ClrSysMmbId |
| | | +++Original Transaction Reference | Type | ClearingSystemMemberIdentification2 |
| | | ++++Debtor Agent | - J P V | Stearing 55 sternister dentification 2 |
| | | +++++Financial Institution Identification | | |
| | | +++++Clearing System Member | | |
| | | Identification | | |
| 3.178 | 01 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | To be used only if the Payer's RTP Service |
| | | Report V07 | | Provider is a PSP. |
| | | +Original Payment Information And Status | ISO Name | LEI |
| | | ++Transaction Information And Status | ISO Definition | Legal entity identifier of the financial institution. |
| | | +++Original Transaction Reference | XML Tag | LEI |
| | | ++++Debtor Agent | Туре | LEIIdentifier |
| | | +++++Financial Institution Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | | +++++LEI | | |



| # | SEPA | Message Element | | ce Provider Positive Response to the Payee |
|-------|------|--|--|--|
| | Mult | | SEPA | A Core Requirements - DS-09 |
| 3.179 | | 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 <i>I</i> 140 |
| 3.180 | | 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 | | 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 | | 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 +++++Hdentification | | 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 | | 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 | | 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 xs:choice |



| # | SEPA Mult | Message Element | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|--|----------------------|---|
| 3.184 | | Creditor Payment Activation Request Status | ISO Name | Code |
| 3.104 | 11 | Report V07 | ISO Definition | Name of the identification scheme, in a coded |
| | | | 150 Definition | form as published in an external list. |
| | | +Original Payment Information And Status ++Transaction Information And Status | VML Tee | |
| | | | XML Tag | Cd |
| | | +++Original Transaction Reference | Туре | ExternalFinancialInstitutionIdentification1Code |
| | | ++++Debtor Agent | ISO Length | 1 4 |
| | | +++++Financial Institution Identification | SEPA Length | 1 4 |
| | | +++++Other | | |
| | | +++++Scheme Name | | |
| | | +++++++Code | | |
| 3.185 | 11 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | If applicable, "ANYBIC" or "LEI" must be |
| | | Report V07 | | mentioned here. |
| | | +Original Payment Information And Status | ISO Name | Proprietary |
| | | ++Transaction Information And Status | ISO Definition | Name of the identification scheme, in a free text |
| | | +++Original Transaction Reference | | form. |
| | | ++++Debtor Agent | XML Tag | Prtry |
| | | +++++Financial Institution Identification | Туре | Max35Text |
| | | ++++++Other | ISO Length | 1 35 |
| | | ++++++Scheme Name | SEPA Length | 1 35 |
| | | | SEI A Lengin | 1 55 |
| 2.106 | 0 1 | +++++++Proprietary | ICO N | |
| 3.186 | 01 | Creditor Payment Activation Request Status | ISO Name | Issuer |
| | | Report V07 | ISO Definition | Entity that assigns the identification. |
| | | +Original Payment Information And Status | XML Tag | Issr |
| | | ++Transaction Information And Status | Туре | Max35Text |
| | | +++Original Transaction Reference | ISO Length | 1 35 |
| | | ++++Debtor Agent | SEPA Length | 1 35 |
| | | +++++Financial Institution Identification | | |
| | | +++++Other | | |
| | | ++++++Issuer | | |
| 3.187 | 01 | Creditor Payment Activation Request Status | ISO Name | Branch Identification |
| | | Report V07 | ISO Definition | Identifies a specific branch of a financial |
| | | +Original Payment Information And Status | | institution. |
| | | ++Transaction Information And Status | | institution. |
| | | +++Original Transaction Reference | | Usage: This component should be used in case |
| | | | | the identification information in the financial |
| | | ++++Debtor Agent | | |
| | | ++++Branch Identification | | institution component does not provide |
| | | | | identification up to branch level. |
| | | | XML Tag | BrnchId |
| | | | Туре | BranchData3 |
| 3.188 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-N002 Identifier of the Payee's RTP Service |
| | | Report V07 | | Provider. |
| | | +Original Payment Information And Status | ISO Name | Creditor Agent |
| | | ++Transaction Information And Status | ISO Definition | Financial institution servicing an account for the |
| | | +++Original Transaction Reference | | creditor. |
| | | ++++Creditor Agent | XML Tag | CdtrAgt |
| | | <i>o i i i i i i i i i i</i> | Туре | BranchAndFinancialInstitutionIdentification6 |
| 3.189 | 11 | Creditor Payment Activation Request Status | | If the Payee's RTP Service Provider is a PSP, |
| 5.107 | 11 | Report V07 | Sal II Osuge Muie(3) | either 'BICFI', 'LEI' or 'Other/Identification' |
| | | | | must be used. |
| | | +Original Payment Information And Status | | |
| | | ++Transaction Information And Status | | If the Payee's RTP Service Provider is not a PSP, |
| | | +++Original Transaction Reference | | 'Other/Identification' must be used. |
| | | ++++Creditor Agent | ISO Name | Financial Institution Identification |
| | | +++++Financial Institution Identification | ISO Definition | Unique and unambiguous identification of a |
| | | | | financial institution, as assigned under an |
| | | | | |
| | | | | internationally recognised or proprietary |
| | | | | |
| | | | XML Tag | internationally recognised or proprietary |



| # | SEPA Mult | Message Element | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|--|--|---|
| 3.190 | | 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 BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- Z0-9]{3,3}){0,1} |
| 3.191 | 01 | 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 |
| 3.192 | 01 | 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} |
| 3.193 | 01 | 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 1140 <i>I</i> 140 |
| 3.194 | 01 | 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 |
| 3.195 | 01 | 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 |



| # | SEPA Mult | Message Element | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|----------------|--------------|--|--|--|
| 3.196 | 11 | 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 |
| 3.197 | 01 | 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 | | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.198 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Scheme Name ++++++++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 <i>I</i> 4 |
| 3.199 3.200 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Scheme Name +++++++Scheme Name +++++++Proprietary 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 ISO Length SEPA Length 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 <i>I</i> 35 Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 <i>I</i> 35 |
| | | | SEI A LENGIN | 1 |



| # | SEPA Mult | Message Element | · · | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|---|---|--|
| 3.201 | 01 | 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 |
| 3.202 | 11 | 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 |
| 3.203 | 11 | 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 |
| 3.204 | 01 | 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 |
| 3.205 | | 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 | Identification Unique and unambiguous identification of a party. Id Party38Choice |
| 3.206 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice 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 |



| # | SEPA Mult | Message Element | | ce Provider Positive Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|--|---|--|
| 3.207 | | 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 | | 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 | 01 | 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 | 11 | | 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 | | | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag | |
| 3.212 | | 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 | | 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 Restrict | |
| | | | BOID | BusinessOtherIdentification Other identification of the organisation. |



| # | SEPA | Message Element | Payee's RTP Servi | ce Provider Positive Response to the Payee |
|-------|------|---|---|--|
| | Mult | | | A Core Requirements - DS-09 |
| 3.213 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++++Scheme Name | 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 <i>I</i> 35 |
| 3.214 | 01 | +++++++Proprietary 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 ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 |
| | | ++++++Organisation Identification +++++++Other +++++++Hssuer | | |
| 3.215 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification | ISO Name ISO Definition XML Tag | 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 Parson Identification 12 |
| 3.216 | 01 | 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 | Type ISO Name ISO Definition XML Tag Type | PersonIdentification13 Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1 |
| 3.217 | 11 | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Hdentification | 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 I 35 |



| SEPA | Message Element | | ce Provider Positive Response to the Payee |
|------|--|---|--|
| Mult | | | A Core Requirements - DS-09 |
| 11 | 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. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice |
| 1 1 | +++++++Scheme Name | VMI Tog | xs:choice |
| 11 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference +++++Creditor +++++Hdentification ++++++Private Identification +++++++Other ++++++Scheme Name | | 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 I 4 |
| | +++++++++Code | | |
| | | | |
| | | POID | PersonCommercialIdentification Other identification of the person. |
| 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Other +++++++++Scheme Name +++++++++Scheme Name +++++++Proprietary Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status +++Original Transaction Reference ++++Creditor +++++Identification +++++Private Identification ++++++Private Identification ++++++++++++Issuer | ISO Definition XML Tag Type ISO Length SEPA Length | Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 <i>I</i> 35 Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 <i>I</i> 35 |
| 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference +++++Creditor ++++++Country Of Residence Creditor Payment Activation Request Status | ISO Name ISO Definition XML Tag Type Pattern ISO Name ISO Definition XML Tag Type | 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} Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4 |
| | Mult 11 11 11 11 01 01 | MultCreditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information Reference ++++Original Transaction Reference ++++++++++ Hentification +++++++++++ Hentification +++++++++++++ Scheme Name11Image: Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status +++Original Transaction Reference ++++Creditor +++++Identification +++++Private Identification ++++++++++Code11Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++++Original Transaction Reference ++++Creditor +++++++Code11Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status +++Transaction Information And Status +++Original Transaction Reference ++++++++++++++++++++++++++++++++++++ | MultCreditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status ++Original Transaction Reference ++++Creditor +++++Hentification ++++++Scheme NameSEPA Usage Rule(s) ISO Name1.1Creditor Payment Activation Request Status ++Original Payment Information And Status ++Original Payment Information And Status ++Original Payment Information And Status +++Original Transaction Reference ++++CreditorXML Tag1.1Creditor Payment Activation Request Status Report V07 ++++CreditorSEPA Usage Rule(s) ISO Name ISO Name1.1Creditor Payment Information And Status ++++++++++++++++++++++++++++++++++++ |



| # | SEPA Mult | Message Element | | ice Provider Positive Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|--|--|---|
| 3.225 | 11 | 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 | 11 | 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 |
| 3.227 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN | XML Tag ISO Name ISO Definition XML Tag Type Pattern | xs:choice 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Hentification ++++++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 | 01 | 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 | 01 | 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 | Message Element | Payee's RTP Serv | ice Provider Positive Response to the Payee |
|-------|------|---|---|--|
| | Mult | | SEPA Core Requirements - DS-09 | |
| 3.231 | 01 | 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 | 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. |
| | | | XML Tag Type ISO Length SEPA Length | Nm Max70Text 1 70 <i>I</i> 70 |
| 3.232 | 01 | 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 | 01 | 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 | 0n | 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 | 0n | 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 | 0n | Creditor Payment Activation Request Status Report V07 +Supplementary Data | ISO Name ISO Definition XML Tag | Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData |
| | | | Туре | 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),
 - o 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 oneoff 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 | Message Element | | ce Provider Negative Response to the Payee |
|-----|------|--|--------------------------------|---|
| | Mult | | | A Core Requirements - DS-09 |
| | | Document | XML Tag Type | Document Document |
| | 11 | Creditor Payment Activation Request Status | ISO Name | Creditor Payment Activation Request Status |
| | | Report V07 | | 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 |
| | | | Туре | Creditor Payment Activation Request Status Report |
| 1.0 | 1 1 | Condition Description description Description (Station | ISO Norma | V07 |
| 1.0 | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Group Header Set of characteristics shared by all individual |
| | | +Group Header | | transactions included in the message. |
| | | | XML Tag | GrpHdr |
| 1.1 | 11 | Creditor Payment Activation Request Status | Type ISO Name | GroupHeader87 Message Identification |
| 1.1 | 11 | Report V07 | ISO Definition | Point to point reference assigned by the |
| | | +Group Header | | instructing party and sent to the next party in the |
| | | ++Message Identification | | chain to unambiguously identify the message. |
| | | | | Usage: The instructing party has to make sure that 'MessageIdentification' is unique per |
| | | | | instructed party for a pre-agreed period. |
| | | | XML Tag | MsgId |
| | | | Type ISO Length | Max35Text |
| | | | SEPA Length | 1 35 1 35 |
| 1.2 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-R100 Date and Time stamp of the RTP |
| | | Report V07 +Group Header | ISO Name | Service Provider's answer. Creation Date Time |
| | | +Creation Date Time | ISO Name ISO Definition | Date and time at which the status report was |
| | | | | created by the instructing party. |
| | | | XML Tag | CreDtTm ISODataTime |
| 1.3 | 11 | Creditor Payment Activation Request Status | Type SEPA Usage Rule(s) | ISODateTime The initiating party may either be the Payer or a |
| 110 | | Report V07 | | technical provider of the Payer. |
| | | +Group Header | | The identification of the initiating party is agreed |
| | | ++Initiating Party | ISO Name | with the Payer's RTP Service Provider. 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 |
| | | | Туре | PartyIdentification135 |
| 1.4 | | Creditor Payment Activation Request Status | SEPA Usage Rule(s) ISO Name | <i>Name' is limited to 70 characters in length.</i> |
| | | Report V07 +Group Header | ISO Name ISO Definition | Name by which a party is known and which is |
| | | ++Initiating Party | | usually used to identify that party. |
| | | +++Name | XML Tag | Nm Marc140Tart |
| | | | Type ISO Length | Max140Text 1 140 |
| | | | SEPA Length | <i>I</i> 70 |
| 1.5 | | Creditor Payment Activation Request Status | ISO Name | Postal Address |
| | | Report V07 +Group Header | ISO Definition | Information that locates and identifies a specific address, as defined by postal services. |
| | | +Group Header ++Initiating Party | XML Tag | address, as defined by postal services. PstlAdr |
| | | +++Postal Address | Туре | PostalAddress24 |



| # | SEPA | Message Element | Payee's RTP Service Provider Negative Response to the Payee | | |
|------|------|--|---|---|--|
| | Mult | J | SEPA Core Requirements - DS-09 | | |
| 1.6 | 01 | Creditor Payment Activation Request Status | ISO Name | Identification | |
| | | Report V07 | ISO Definition | Unique and unambiguous identification of a | |
| | | +Group Header ++Initiating Party | VML Tog | party. Id | |
| | | ++Hittating Party +++Identification | XML Tag Type | Party38Choice | |
| 1.7 | 01 | Creditor Payment Activation Request Status | ISO Name | Country Of Residence | |
| | 01 | Report V07 | ISO Definition | Country in which a person resides (the place of a | |
| | | +Group Header | | person's home). In the case of a company, it is the | |
| | | ++Initiating Party | | country from which the affairs of that company | |
| | | +++Country Of Residence | | are directed. | |
| | | | XML Tag | CtryOfRes | |
| | | | Type Pattern | CountryCode [A-Z]{2,2} | |
| 1.8 | 01 | Creditor Payment Activation Request Status | ISO Name | Contact Details | |
| 1.0 | 01 | Report V07 | ISO Definition | Set of elements used to indicate how to contact | |
| | | +Group Header | | the party. | |
| | | ++Initiating Party | XML Tag | CtetDtls | |
| | | +++Contact Details | Туре | Contact4 | |
| 1.9 | 01 | Creditor Payment Activation Request Status | ISO Name | Debtor Agent | |
| | | Report V07 | ISO Definition | Financial institution servicing an account for the | |
| | | +Group Header | 573.4T (D) | debtor. | |
| | | ++Debtor Agent | XML Tag | DbtrAgt BranchAndFinancialInstitutionIdentification6 | |
| 1.10 | 01 | Creditor Payment Activation Request Status | Type ISO Name | Creditor Agent | |
| 1.10 | 01 | Report V07 | ISO Definition | Financial institution servicing an account for the | |
| | | +Group Header | | creditor. | |
| | | ++Creditor Agent | XML Tag | CdtrAgt | |
| | | | Туре | BranchAndFinancialInstitutionIdentification6 | |
| 2.0 | 11 | Creditor Payment Activation Request Status | ISO Name | Original Group Information And Status | |
| | | Report V07 | ISO Definition | Original group information concerning the group | |
| | | +Original Group Information And Status | | of transactions, to which the status report | |
| | | | XML Tag | message refers to. OrgnlGrpInfAndSts | |
| | | | Type | OriginalGroupInformation30 | |
| 2.1 | 11 | Creditor Payment Activation Request Status | ISO Name | Original Message Identification | |
| | | Report V07 | ISO Definition | Point to point reference, as assigned by the | |
| | | +Original Group Information And Status | | original instructing party, to unambiguously | |
| | | ++Original Message Identification | | identify the original message. | |
| | | | XML Tag | OrgnlMsgId | |
| | | | Type ISO Length | Max35Text 1 35 | |
| | | | SEPA Length | 1 35 1 35 | |
| 2.2 | 11 | Creditor Payment Activation Request Status | | Only pain.013.001.10 is allowed. | |
| | | Report V07 | ISO Name | Original Message Name Identification | |
| | | +Original Group Information And Status | ISO Definition | Specifies the original message name identifier to | |
| | | ++Original Message Name Identification | | which the message refers. | |
| | | | XML Tag | OrgnlMsgNmId | |
| | | | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| 2.3 | 01 | Creditor Payment Activation Request Status | SEPA Length SEPA Rulebook | 1 35 AT-S012 Date and Time Stamp of the RTP. | |
| 2.3 | 01 | Report V07 | | AT-S012 Date and Time Stamp of the KIP. AT-S012 can only be provided here if the | |
| | | +Original Group Information And Status | 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | negative response relates to one transaction or in | |
| | 1 | ++Original Creation Date Time | | case of multiple transactions with the same Date | |
| | 1 | - | | and Time Stamp. | |
| | 1 | | ISO Name | Original Creation Date Time | |
| | 1 | | ISO Definition | Date and time at which the original message was | |
| | | | VAL /P | created. | |
| | 1 | | XML Tag | OrgnlCreDtTm ISODataTime | |
| | | | Туре | ISODateTime | |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|------|--------------|--|--|--|
| 2.4 | 01 | 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 | 01 | 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 | 01 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status | SEPA Rulebook | 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 14 14 ions Rejected Payment initiation or individual transaction included in the payment initiation has been |
| 2.7 | 01 | 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 | rejected. 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator | | AT-R002 Identification of the party initiating the Response or "R" message. |
| 2.9 | 01 | 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 <i>I</i> 140 |
| 2.10 | 01 | 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 | Message Element | Payee's RTP Service Provider Negative Response to the Payee | |
|------|------|---|---|--|
| | Mult | | SEPA | Core Requirements - DS-09 |
| 2.11 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator +++Hdentification | 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 ISO Definition | Identification Unique and unambiguous identification of a party. |
| | | | XML Tag | Id |
| | 1 1 | | Туре | Party38Choice |
| 2.12 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification | XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice 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 | 01 | 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 | | 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 | 01 | 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 | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|------|--------------|--|---|--|
| 2.16 | 11 | 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 | 11 | | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 2.18 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++Scheme Name +++++++Scheme Name ++++++++Code | | 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 I 4 |
| | | | SEPA Code Restrict | ions |
| | | | BOID | BusinessOtherIdentification Other identification of the organisation. |
| 2.19 | 11 | 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 <i>I</i> 35 |
| 2.20 | | 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 | 11 | 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 | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|------|--------------|--|--------------------------------|--|
| 2.22 | 01 | Creditor Payment Activation Request Status | ISO Name | Date And Place Of Birth |
| | | Report V07 +Original Group Information And Status | ISO Definition XML Tag | Date and place of birth of a person. DtAndPlcOfBirth |
| | | +Status Reason Information | Type | DateAndPlaceOfBirth1 |
| | | +++Originator | - 7 1 - 0 | |
| | | ++++Identification | | |
| | | +++++Private Identification | | |
| 2.23 | 11 | +++++Date And Place Of Birth Creditor Payment Activation Request Status | SEPA Usage Rule(s) | Mandatory |
| 2.23 | | Report V07 | SET I Osuge Rule(s) | Only one occurrence is allowed. |
| | | +Original Group Information And Status | ISO Name | Other |
| | | ++Status Reason Information | ISO Definition | Unique identification of a person, as assigned by |
| | | +++Originator | VML De c | an institution, using an identification scheme. |
| | | ++++Identification +++++Private Identification | XML Tag Type | Othr GenericPersonIdentification1 |
| | | ++++++Other | Type | Generier ersonidentification |
| 2.24 | 11 | | SEPA Rulebook | AT-P009 Identifier of the Payer. |
| | | Report V07 | ISO Name | Identification |
| | | +Original Group Information And Status | ISO Definition | Unique and unambiguous identification of a |
| | | ++Status Reason Information +++Originator | XML Tag | person. Id |
| | | ++++Hdentification | Туре | Max35Text |
| | | +++++Private Identification | ISO Length | 1 35 |
| | | +++++Other | SEPA Length | 1 35 |
| 2.25 | 1 1 | ++++++Hdentification | | |
| 2.25 | | Creditor Payment Activation Request Status Report V07 | SEPA Usage Rule(s) ISO Name | Mandatory. Scheme Name |
| | | +Original Group Information And Status | ISO Definition | Name of the identification scheme. |
| | | ++Status Reason Information | XML Tag | SchmeNm |
| | | +++Originator | Туре | PersonIdentificationSchemeName1Choice |
| | | ++++Identification +++++Private Identification | | |
| | | ++++++Other | | |
| | | ++++++Scheme Name | | |
| | 11 | | XML Tag | xs:choice |
| 2.26 | | Creditor Payment Activation Request Status | | Only "POID" (AT-P009) is allowed. |
| | | Report V07 | ISO Name ISO Definition | Code |
| | | +Original Group Information And Status ++Status Reason Information | 1SO Definition | Name of the identification scheme, in a coded form as published in an external list. |
| | | +++Originator | XML Tag | Cd |
| | | ++++Identification | Туре | ExternalPersonIdentification1Code |
| | | +++++Private Identification | ISO Length | 1 4 |
| | | +++++Other ++++++Scheme Name | SEPA Length | 1 4 |
| | | ++++++++Scheme Name ++++++++Code | | |
| | | | SEPA Code Restrict | ions |
| | | | POID | PersonCommercialIdentification |
| | | | | Other identification of the person. |
| 2.27 | | 5 | ISO Name | Proprietary |
| | | Report V07 | ISO Definition | Name of the identification scheme, in a free text |
| | | +Original Group Information And Status ++Status Reason Information | XML Tag | form. Prtry |
| | | +++Originator | Type | Max35Text |
| | | ++++Identification | ISO Length | 1 35 |
| | | +++++Private Identification | SEPA Length | 1 35 |
| | | +++++Other | | |
| | | ++++++Scheme Name | | |
| | | ++++++Proprietary | | |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|------|--------------|---|--|---|
| 2.28 | 01 | 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 | 01 | 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 | 01 | 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 | | 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 | Reason Specifies the reason for the status report. Rsn StatusReason6Choice |
| 2.32 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code | ISO Length | xs:choice Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 l 4 |
| | | | SEPA Code Restricti AM03 AM05 | ions NotAllowedCurrency Specified message amount is an non processable currency outside of existing agreement Duplication |
| | | | AM09 | Duplication WrongAmount Amount received is not the amount agreed or expected |
| | | | IEDT MS02 | IncorrectExpiryDateTime Expiry date time of the request-to-pay is incorrect. NotSpecifiedReasonCustomerGenerated |
| | | | NOAR | Reason has not been specified by end customer NonAgreedRTP No existing agreement for receiving request-to- |
| | | | UCRD | pay messages. UnknownCreditor Unknown Creditor. |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|------|--------------|---|--|---|
| 2.33 | 11 | 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 | 0n | 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 <i>I</i> 105 |
| 2.35 | 0n | 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 | 1n | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | |
| 3.1 | 11 | 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 | 01 | 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 | 01 | 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 <i>17</i> 18 |



| # | SEPA | Message Element | Pavee's RTP Servic | e Provider Negative Response to the Payee |
|-----|------|--|---|---|
| | Mult | | | Core Requirements - DS-09 |
| 3.4 | 01 | 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 SEPA Code Restrictor RJCT | AT-R001 Type of Response or "R" Message. '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 ions Rejected Payment initiation or individual transaction |
| | | | | included in the payment initiation has been rejected. |
| 3.5 | 01 | 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 | 11 | 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. |
| 3.7 | | 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 <i>I</i> 140 <i>I</i> 140 |
| 3.8 | | 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 | 11 | 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 XML Tag | 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 xs:choice |



| # | SEPA | Message Element | Payee's RTP Service Provider Negative Response to the Payee | | |
|------|------|---|---|---|--|
| | Mult | | | A Core Requirements - DS-09 | |
| 3.10 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification | ISO Name ISO Definition XML Tag | 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 OrgonicationIdentification20 | |
| 3.11 | 01 | Creditor Payment Activation Request Status | Type ISO Name | OrganisationIdentification29 Any BIC | |
| | 01 | Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++Any BIC | ISO Definition XML Tag Type Pattern | 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 | 01 | Creditor Payment Activation Request Status | ISO Name | LEI | |
| | | Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++LEI | ISO Definition XML Tag Type Pattern | Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2} | |
| 3.13 | 01 | | SEPA Usage Rule(s) ISO Name | <i>Only one occurrence is allowed.</i> Other | |
| | | +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other | ISO Definition XML Tag Type | Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1 | |
| 3.14 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment 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 | |
| 3.15 | 11 | 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) ISO Name ISO Definition XML Tag Type | Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice | |
| | 11 | | XML Tag | xs:choice | |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|------|--------------|--|---|--|
| 3.16 | 11 | 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) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restriction | 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 BusinessOtherIdentification |
| 3.17 | | 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 | Other identification of the organisation. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 <i>I</i> 35 |
| 3.18 | 01 | 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 <i>I</i> 35 |
| 3.19 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment 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 |
| 3.20 | 01 | 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 ISO Definition XML Tag Type | Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1 |
| 3.21 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment 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 |



| # | SEPA | Message Element | Payee's RTP Service Provider Negative Response to the Payee | | |
|------|------|--|--|---|--|
| | Mult | | | Core Requirements - DS-09 | |
| 3.22 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator +++Hdentification | SEPA Rulebook ISO Name ISO Definition XML Tag Type | AT-P009 Identifier of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text | |
| | | +++++Private Identification ++++++Other ++++++Identification | ISO Length SEPA Length | 1 35 1 35 | |
| 3.23 | 11 | 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 | |
| | 11 | | XML Tag | xs:choice | |
| 3.24 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name ++++++++Code | 0 | 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 I 4 | |
| | | | SEPA Code Restrict | ions | |
| | | | POID | PersonCommercialIdentification Other identification of the person. | |
| 3.25 | | 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 <i>I</i> 35 | |
| 3.26 | 01 | 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 <i>I</i> 35 | |
| 3.27 | 01 | 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 | Message Element | | ce Provider Negative Response to the Payee |
|------|------|--|--------------------|---|
| | Mult | | | A Core Requirements - DS-09 |
| 3.28 | 01 | Creditor Payment Activation Request Status | ISO Name | Contact Details |
| | | Report V07 | ISO Definition | Set of elements used to indicate how to contact |
| | | +Original Payment Information And Status | | the party. |
| | | ++Status Reason Information | XML Tag | CtctDtls |
| | | +++Originator | Туре | Contact4 |
| | | ++++Contact Details | | |
| 3.29 | | Creditor Payment Activation Request Status | SEPA Rulebook | AT-R004 Reason code for non-acceptance of the |
| | | Report V07 | | RTP. |
| | | +Original Payment Information And Status | SEPA Usage Rule(s) | |
| | | ++Status Reason Information | ISO Name | Reason |
| | | +++Reason | ISO Definition | Specifies the reason for the status report. |
| | | | XML Tag | Rsn |
| | | | Туре | StatusReason6Choice |
| | 11 | | XML Tag | xs:choice |
| 3.30 | 11 | Creditor Payment Activation Request Status | ISO Name | Code |
| | | Report V07 | ISO Definition | Reason for the status, as published in an external |
| | | +Original Payment Information And Status | | reason code list. |
| | | ++Status Reason Information | XML Tag | Cd |
| | | +++Reason | Туре | ExternalStatusReason1Code |
| | | ++++Code | ISO Length | 1 4 |
| | | | SEPA Length | 1 4 |
| | | | SEPA Code Restrict | ions |
| | | | 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 | 11 | Creditor Payment Activation Request Status | ISO Name | Proprietary |
| | | Report V07 | ISO Definition | Reason for the status, in a proprietary form. |
| | | +Original Payment Information And Status | XML Tag | Prtry |
| | | ++Status Reason Information | Туре | Max35Text |
| | | +++Reason | ISO Length | 1 35 |
| | | ++++Proprietary | SEPA Length | 1 35 |
| 3.32 | | Creditor Payment Activation Request Status | ISO Name | Additional Information |
| | | Report V07 | ISO Definition | Further details on the status reason. |
| | | +Original Payment Information And Status | | |
| | | ++Status Reason Information | | Usage: Additional information can be used for |
| | | +++Additional Information | | several purposes such as the reporting of repaired |
| | | | VML T- | information. |
| | | | XML Tag | AddtlInf May 105 Taxt |
| | | | Type ISO Longth | Max105Text |
| | | | ISO Length | 1 105 |
| 2 22 | 0 - | Creditor Daymont Astisstics Designed | SEPA Length | 1 105 Number Of Transactions Der Status |
| 3.33 | 0n | Creditor Payment Activation Request Status | ISO Name | Number Of Transactions Per Status |
| | | Report V07 | ISO Definition | Detailed information on the number of |
| | | +Original Payment Information And Status | VML Too | transactions for each identical transaction status. |
| | | ++Number Of Transactions Per Status | XML Tag | NbOfTxsPerSts |
| | | | Туре | NumberOfTransactionsPerStatus5 |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|------|--------------|--|--|--|
| 3.34 | | Creditor Payment Activation Request Status Report V07 | SEPA Usage Rule(s) | Mandatory. In principle, only one occurrence is allowed. |
| | | +Original Payment Information And Status ++Transaction Information And Status | | 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- |
| | | | ISO Name ISO Definition | T002) received in the original pain.013 message must be reported here. Transaction Information And Status Provides information on the original transactions |
| | | | XML Tag | to which the status report message refers. TxInfAndSts |
| 2.25 | 0 1 | | Type | PaymentTransaction104 |
| 3.35 | | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-R099 Reference of the response provided by the Payer. |
| | | +Original Payment Information And Status ++Transaction Information And Status +++Status Identification | SEPA Usage Rule(s) ISO Name ISO Definition | This ID must be forwarded to the Payee (and therefore it is not a point-to-point reference) 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. |
| | | | XML Tag Type ISO Length | StsId Max35Text 1 35 |
| 3.36 | 11 | Creditor Payment Activation Request Status | SEPA Length SEPA Rulebook | 1 35 AT-S011 Additional unique reference provided |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification | SEPA Usage Rule(s) ISO Name ISO Definition | 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 |
| | | | XML Tag Type ISO Length | instruction. OrgnIInstrId Max35Text 1 35 |
| | | | SEPA Length | 1 35 |
| 3.37 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | SEPA Rulebook SEPA Usage Rule(s) ISO Name | AT-S002 Payee's end-to-end reference of the RTP. Mandatory. Original End To End Identification |
| | | +++Original End To End Identification | ISO Definition | Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | XML Tag Type ISO Length SEPA Length | OrgnlEndToEndId Max35Text 1 35 1 35 |
| 3.38 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR | ISO Name ISO Definition XML Tag | Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR |
| | | 0 | Type Pattern | UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12} |



| # | SEPA | Message Element | | ce Provider Negative Response to the Payee |
|------|------|---|---|---|
| | Mult | | | A Core Requirements - DS-09 |
| 3.39 | 01 | 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 SEPA Code Restrict | 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 |
| | | | | |
| | | | RJCT | Rejected Payment instruction has been rejected |
| 3.40 | 01 | 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 | Payment instruction has been rejected.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 | 11 | 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. |
| 3.42 | 01 | 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 <i>I</i> 140 |
| 3.43 | 01 | 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 | 11 | 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 XML Tag | 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 xs:choice |



| # | SEPA | Message Element | | ce Provider Negative Response to the Payee |
|------|------|--|---|--|
| | Mult | | | A Core Requirements - DS-09 |
| 3.45 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification +++++Horganisation Identification | ISO Name ISO Definition | 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. |
| | | | XML Tag | OrgId |
| 3 16 | 0 1 | Creditor Payment Activation Dequest Status | Type ISO Name | OrganisationIdentification29 |
| 3.46 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification | 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} |
| | | ++++++Organisation Identification +++++++Any BIC | | |
| 3.47 | 01 | 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} |
| 3.48 | 01 | | SEPA Usage Rule(s) | Only one occurrence is allowed. |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other | ISO Name ISO Definition XML Tag Type | Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1 |
| 3.49 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++Hdentification | 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 |



| # | SEPA | Message Element | | ce Provider Negative Response to the Payee |
|------|------|---|-------------------------------------|---|
| | Mult | | | A Core Requirements - DS-09 |
| 3.50 | 11 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | |
| | | Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Scheme Name Name of the identification scheme. |
| | | ++Transaction Information And Status | XML Tag | SchmeNm |
| | | +++Status Reason Information | Type | OrganisationIdentificationSchemeName1Choice |
| | | ++++Originator | Type | organisationidentificationselentervalle renoice |
| | | +++++Identification | | |
| | | +++++Organisation Identification | | |
| | | ++++++Other | | |
| | | ++++++Scheme Name | | |
| | 11 | | XML Tag | xs:choice |
| 3.51 | 11 | Creditor Payment Activation Request Status | | Only "BOID" (AT-P009) is allowed. |
| | | Report V07 | ISO Name | Code |
| | | +Original Payment Information And Status | ISO Definition | Name of the identification scheme, in a coded |
| | | ++Transaction Information And Status | VML Tee | form as published in an external list. |
| | | +++Status Reason Information ++++Originator | XML Tag Type | Cd ExternalOrganisationIdentification1Code |
| | | +++++Identification | ISO Length | 1 4 |
| | | +++++Organisation Identification | SEPA Length | 1 4 |
| | | ++++++Other | olli il Lengin | · · · / |
| | | +++++++Scheme Name | | |
| | | +++++++++Code | | |
| | | | SEPA Code Restrict | ions |
| | | | BOID | BusinessOtherIdentification |
| | | | | Other identification of the organisation. |
| 3.52 | 11 | Creditor Payment Activation Request Status | ISO Name | Proprietary |
| | | Report V07 | ISO Definition | Name of the identification scheme, in a free text |
| | | +Original Payment Information And Status ++Transaction Information And Status | VML Tog | form. Prtry |
| | | +++Status Reason Information | XML Tag Type | Max35Text |
| | | ++++Originator | ISO Length | 1 35 |
| | | +++++Identification | SEPA Length | 1 35 |
| | | +++++Organisation Identification | Shi ii Longin | 1 |
| | | ++++++Other | | |
| | | ++++++Scheme Name | | |
| | | ++++++++Proprietary | | |
| 3.53 | 01 | Creditor Payment Activation Request Status | ISO Name | Issuer |
| | | Report V07 | ISO Definition | Entity that assigns the identification. |
| | | +Original Payment Information And Status | XML Tag | Issr |
| | | ++Transaction Information And Status | Туре | Max35Text |
| | | +++Status Reason Information | ISO Length | 1 35 |
| | | ++++Originator | SEPA Length | 1 35 |
| | | +++++Identification | | |
| | | ++++++Organisation Identification +++++++Other | | |
| i i | 1 | | | |
| | | +++++++Issuer | | |
| 3.54 | 11 | +++++++Issuer Creditor Payment Activation Request Status | SEPA Rulebook | AT-P009 Identifier of the Paver |
| 3.54 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook SEPA Usage Rule(s) | AT-P009 Identifier of the Payer. The Identifier of the Debtor/Payer must be |
| 3.54 | 11 | | | AT-P009 Identifier of the Payer. The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to |
| 3.54 | 11 | Creditor Payment Activation Request Status Report V07 | | The Identifier of the Debtor/Payer must be |
| 3.54 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | | The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to |
| 3.54 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | 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'. Private Identification Unique and unambiguous identification of a |
| 3.54 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification | SEPA Usage Rule(s) ISO Name | The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification |
| 3.54 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator | SEPA Usage Rule(s) ISO Name | 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 |



| # | SEPA | Message Element | | ce Provider Negative Response to the Payee |
|------|------|---|--|--|
| | Mult | | SEPA | A Core Requirements - DS-09 |
| 3.55 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Hentification ++++++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 | 11 | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification ++++++++Hdentification | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++++++Scheme Name | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 3.59 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++++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 I 4 |
| | | | SEPA Code Restrict | ions |
| | | | POID | PersonCommercialIdentification |
| | | | | Other identification of the person. |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|------|--------------|--|----------------------------|---|
| 3.60 | | Creditor Dayment Activistion Degreest Status | ISO Name | |
| 3.00 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Proprietary Name of the identification scheme, in a free text form. |
| | | ++Transaction Information And Status +++Status Reason Information | XML Tag Type | Prtry Max35Text |
| | | ++++Originator | ISO Length | 1 35 |
| | | +++++Identification | SEPA Length | 1 35 |
| | | +++++Private Identification | | |
| | | ++++++Other +++++++Scheme Name | | |
| | | +++++++++Proprietary | | |
| 3.61 | 01 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Issuer Entity that assigns the identification. |
| | | +Original Payment Information And Status | XML Tag | Issr |
| | | ++Transaction Information And Status | Туре | Max35Text |
| | | +++Status Reason Information | ISO Length | 1 35 |
| | | ++++Originator +++++Identification | SEPA Length | 1 35 |
| | | +++++Private Identification | | |
| | | +++++++Other | | |
| 2.62 | 0 1 | +++++++Hssuer | ISO Nome | Country Of Decidence |
| 3.62 | 01 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Country Of Residence Country in which a person resides (the place of a |
| | | +Original Payment Information And Status | | person's home). In the case of a company, it is the |
| | | ++Transaction Information And Status | | country from which the affairs of that company |
| | | +++Status Reason Information | X/3.41 (D) | are directed. |
| | | ++++Originator +++++Country Of Residence | XML Tag Type | CtryOfRes CountryCode |
| | | The residence | Pattern | [A-Z]{2,2} |
| 3.63 | 01 | Creditor Payment Activation Request Status | ISO Name | Contact Details |
| | | Report V07 | ISO Definition | Set of elements used to indicate how to contact |
| | | +Original Payment Information And Status ++Transaction Information And Status | XML Tag | the party. CtctDtls |
| | | +++Status Reason Information | Туре | Contact4 |
| | | ++++Originator +++++Contact Details | | |
| 3.64 | 11 | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | AT-R004 Reason code for non-acceptance of the RTP. |
| | | +Original Payment Information And Status | SEPA Usage Rule(s) | |
| | | ++Transaction Information And Status | ISO Name | Reason |
| | | +++Status Reason Information | ISO Definition | Specifies the reason for the status report. |
| | | ++++Reason | XML Tag Type | Rsn StatusReason6Choice |
| | 11 | | XML Tag | xs:choice |
| 3.65 | | Creditor Payment Activation Request Status | ISO Name | Code |
| | | Report V07 | ISO Definition | Reason for the status, as published in an external |
| | | +Original Payment Information And Status | VMI De c | reason code list. |
| | | ++Transaction Information And Status +++Status Reason Information | XML Tag Type | Cd ExternalStatusReason1Code |
| | | ++++Reason | ISO Length | 1 4 |
| | | +++++Code | SEPA Length | 1 4 |
| | | | SEPA Code Restrict | |
| | | | 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 gareed or |
| | | | | Amount received is not the amount agreed or expected |
| | | | IEDT | IncorrectExpiryDateTime |
| | | | | Expiry date time of the request-to-pay is |

| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|--|-------------------------------|--|
| | | | SEPA Code Restrict | ions |
| | | | | incorrect. |
| | | | MS02 | NotSpecifiedReasonCustomerGenerated |
| | | | | Reason has not been specified by end customer |
| | | | NOAR | NonAgreedRTP |
| | | | | No existing agreement for receiving request-to- |
| | | | UCRD | pay messages. UnknownCreditor |
| | | | UCKD | Unknown Creditor. |
| 3.66 | 11 | Creditor Payment Activation Request Status | ISO Name | Proprietary |
| | | Report V07 | ISO Definition | Reason for the status, in a proprietary form. |
| | | +Original Payment Information And Status | XML Tag | Prtry |
| | | ++Transaction Information And Status | Туре | Max35Text |
| | | +++Status Reason Information ++++Reason | ISO Length | 1 35 1 35 |
| | | ++++Reason +++++Proprietary | SEPA Length | 1 55 |
| 3.67 | 0n | Creditor Payment Activation Request Status | ISO Name | Additional Information |
| | | Report V07 | ISO Definition | Further details on the status reason. |
| | | +Original Payment Information And Status | | |
| | | ++Transaction Information And Status +++Status Reason Information | | Usage: Additional information can be used for several purposes such as the reporting of repaired |
| | | ++++Additional Information | | information. |
| | | | XML Tag | AddtlInf |
| | | | Туре | Max105Text |
| | | | ISO Length | 1 105 |
| | | | SEPA Length | 1 105 |
| 3.68 | 01 | Creditor Payment Activation Request Status | ISO Name | Payment Condition Status |
| | | Report V07 | ISO Definition | Status related to the requested conditions for the |
| | | +Original Payment Information And Status ++Transaction Information And Status | XML Tag | execution of the payment. PmtCondSts |
| | | +++Payment Condition Status | Туре | PaymentConditionStatus1 |
| 3.69 | 01 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-S013 Placeholder for charges. |
| | | Report V07 | SEPA Usage Rule(s) | Only one occurrence is allowed. |
| | | +Original Payment Information And Status | | Charges related to the processing of the |
| | | ++Transaction Information And Status | | response. |
| | | +++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 |
| | | | Туре | Charges7 |
| 3.70 | 11 | | O | The amount must be 0.01 or more. |
| | | Report V07 +Original Payment Information And Status | SEPA Format Rule(s) | The fractional part has a maximum of two digits. |
| | | ++Transaction Information And Status | ISO Name | Amount |
| | | +++Charges Information | ISO Definition | Transaction charges to be paid by the charge |
| | | ++++Amount | | bearer. |
| | | | XML Tag | Amt |
| | | | Туре | ActiveOrHistoricCurrencyAndAmount |
| | | | SEPA FractDigits | 2 18 |
| | | | TotalDigits SEPA Inclusive | 0.01 |
| 3.71 | 11 | Creditor Payment Activation Request Status | | Party which has to pay the fee. |
| 2.7.1 | | Report V07 | ISO Name | Agent |
| | | +Original Payment Information And Status | ISO Definition | Agent that takes the transaction charges or to |
| | | ++Transaction Information And Status | | which the transaction charges are due. |
| | | +++Charges Information | XML Tag | Agt |
| | | ++++Agent | Туре | BranchAndFinancialInstitutionIdentification6 |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|------|--------------|--|--|---|
| 3.72 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent | | 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 |
| | | +++++Financial Institution Identification | ISO Definition XML Tag Type | Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18 |
| 3.73 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++BICFI | | 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 BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- Z0-9]{3,3}){0,1} |
| 3.74 | 01 | 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 |
| 3.75 | 01 | 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} |
| 3.76 | 01 | | 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 1140 <i>I</i> 140 |
| 3.77 | 01 | 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 |



| # | SEPA | Message Element | | ce Provider Negative Response to the Payee |
|------|------|--|--|--|
| | Mult | | | Core Requirements - DS-09 |
| 3.78 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++Other | 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 |
| 3.79 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++Other ++++++Identification | 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 I 35 |
| 3.80 | | 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 |
| 2.04 | 11 | | XML Tag | xs:choice |
| 3.81 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Scheme Name ++++++++Scheme Name | 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 14 <i>I</i> 4 |
| 3.82 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Scheme Name ++++++++Scheme Name | 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 I 35 |



| # | SEPA | Message Element | Payee's RTP Service | ce Provider Negative Response to the Payee |
|------|------|--|--|---|
| | Mult | | SEPA | A Core Requirements - DS-09 |
| 3.83 | 01 | 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 <i>I</i> 35 |
| 3.84 | 01 | 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 | 11 | 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. |
| 3.86 | 01 | 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 | 01 | 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 <i>I</i> 35 |
| 3.88 | 01 | 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 <i>I</i> 35 <i>I</i> 35 |
| 3.89 | 11 | 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 | |



| # | SEPA | Message Element | | ce Provider Negative Response to the Payee |
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| | Mult | | SEPA | A Core Requirements - DS-09 |
| 3.90 | | 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 | Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the |
| | | | XML Tag | initiating party. Amt |
| | | | Туре | AmountType4Choice |
| | 11 | | XML Tag | xs:choice |
| 3.91 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount | SEPA Vsage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type | 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 99999999.99 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. The fractional part has a maximum of two digits. Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount |
| | | | SEPA FractDigits TotalDigits | 2 18 |
| | | | SEPA Inclusive | 18 0 |
| 3.92 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount | ISO Name ISO Definition XML Tag | 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 |
| | | +++++Equivalent Amount | Туре | EquivalentAmount2 |



| # | SEPA | Message Element | | ce Provider Negative Response to the Payee |
|------|------|--|--|--|
| | Mult | | | A Core Requirements - DS-09 |
| 3.93 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.94 | 11 | 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 | 11 | +++++Date 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 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.97 | 11 | 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 | 11 | 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 | 01 | 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 |



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| # | SEPA | Message Element | | ce Provider Negative Response to the Payee |
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| 2 105 | Mult | Creditor Dermont Activities Derectory | SEPA Rulebook | A Core Requirements - DS-09 |
| 3.105 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference | SEPA Kulebook SEPA Usage Rule(s) ISO Name ISO Definition | AT-S003 Type of payment instrument requested by the Payee. Mandatory. Local Instrument User community specific instrument. |
| | | +++++Payment Type Information +++++Local Instrument | XML Tag | Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm |
| | | | Туре | LocalInstrument2Choice |
| | 11 | | XML Tag | xs:choice |
| 3.106 | | 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) ISO Name ISO Definition XML Tag | 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. Code Specifies the local instrument, as published in an external local instrument code list. Cd |
| | | | Type ISO Length SEPA Length SEPA Code Restrict | ExternalLocalInstrument1Code 1 35 1 35 ions |
| | | | СТР | 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 | | 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) | Iransaction is related to credit transfers 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. |
| | | +++++Local Instrument ++++++Proprietary | ISO Name ISO Definition XML Tag Type ISO Length | Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 |
| | | | SEPA Length | 1 35 1 35 |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|--|---|---|
| 3.108 | | 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 | Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. |
| | | | XML Tag Type | CtgyPurp CategoryPurpose1Choice |
| 3.109 | | 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 | | 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) | 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: |
| | | | ISO Name | 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 |
| | | | ISO Definition XML Tag Type | Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16 |



| # | SEPA | Message Element | Payee's RTP Servic | ce Provider Negative Response to the Payee |
|-------|------|--|---|---|
| | Mult | | SEPA | A Core Requirements - DS-09 |
| 3.111 | 01 | 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"). 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 |
| 3.112 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured | SEPA Length SEPA Rulebook SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type | 1 140 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 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. Stru Stru Structured form.</strd> |
| 3.113 | 0n | 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 |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|---------|--------------|---|--------------------------------|---|
| 2 1 1 4 | | Creative Deserves A still in Deserves (Creative | | |
| 3.114 | 01 | | SEPA Rulebook | AT-T019 Credit note amount. |
| | | Report V07 +Original Payment Information And Status | SEPA Usage Kule(s) ISO Name | Mandatory, if provided in DS-03. Referred Document Amount |
| | | ++Transaction Information And Status | ISO Name ISO Definition | Provides details on the amounts of the referred |
| | | +++Original Transaction Reference | 150 Demittion | document. |
| | | ++++Remittance Information | XML Tag | RfrdDocAmt |
| | | +++++Structured | Туре | RemittanceAmount2 |
| | | +++++Referred Document Amount | Type | |
| 3.115 | 01 | Creditor Payment Activation Request Status | ISO Name | Due Payable Amount |
| | | Report V07 | ISO Definition | Amount specified is the exact amount due and |
| | | +Original Payment Information And Status | | payable to the creditor. |
| | | ++Transaction Information And Status | XML Tag | DuePyblAmt |
| | | +++Original Transaction Reference | Туре | ActiveOrHistoricCurrencyAndAmount |
| | | ++++Remittance Information | SEPA FractDigits | 5 |
| | | ++++Structured | TotalDigits | 18 |
| | | +++++Referred Document Amount | SEPA Inclusive | 0 |
| | | ++++++Due Payable Amount | | |
| 3.116 | 0n | Creditor Payment Activation Request Status | ISO Name | Discount Applied Amount |
| | | Report V07 | ISO Definition | Amount specified for the referred document is the |
| | | +Original Payment Information And Status | | amount of discount to be applied to the amount |
| | | ++Transaction Information And Status | | due and payable to the creditor. |
| | | +++Original Transaction Reference | XML Tag | DscntApldAmt |
| | | ++++Remittance Information | Туре | DiscountAmountAndType1 |
| | | +++++Structured | | |
| | | +++++Referred Document Amount | | |
| 3.117 | 01 | ++++++Discount Applied Amount Creditor Payment Activation Request Status | SEPA Usago Pulo(s) | Amount must be 0.01 or more and 999999999.99 |
| 5.117 | 01 | Report V07 | SEI A Usuge Kuie(s) | or less. |
| | | +Original Payment Information And Status | SEPA Format | The fractional part has a maximum of two digits. |
| | | ++Transaction Information And Status | Rule(s) | |
| | | +++Original Transaction Reference | ISO Name | Credit Note Amount |
| | | ++++Remittance Information | ISO Definition | Amount specified for the referred document is the |
| | | ++++Structured | | amount of a credit note. |
| | | +++++Referred Document Amount | XML Tag | CdtNoteAmt |
| | | ++++++Credit Note Amount | Туре | ActiveOrHistoricCurrencyAndAmount |
| | | | SEPA FractDigits | 2 |
| | | | TotalDigits | 18 |
| | | | SEPA Inclusive | 0.01 999999999999 |
| 3.118 | 0n | | ISO Name | Tax Amount |
| | | Report V07 | ISO Definition | Quantity of cash resulting from the calculation of |
| | | +Original Payment Information And Status | 373 #T (P) | the tax. |
| | | ++Transaction Information And Status | XML Tag | TaxAmt |
| | | +++Original Transaction Reference | Туре | TaxAmountAndType1 |
| | | ++++Remittance Information +++++Structured | | |
| | | +++++Structured ++++++Referred Document Amount | | |
| | | ++++++Kelerred Document Amount +++++++Tax Amount | | |
| 3.119 | 0n | Creditor Payment Activation Request Status | ISO Name | Adjustment Amount And Reason |
| 5.119 | 011 | Report V07 | ISO Name ISO Definition | Specifies detailed information on the amount and |
| | | +Original Payment Information And Status | | reason of the document adjustment. |
| | | ++Transaction Information And Status | XML Tag | AdjstmntAmtAndRsn |
| | | +++Original Transaction Reference | Туре | DocumentAdjustment1 |
| | | ++++Remittance Information | - J Pr | 2 ocumenti rejustinenti |
| | | +++++Structured | | |
| | | +++++Referred Document Amount | | |
| | | ++++++Adjustment Amount And Reason | | |
| | I | reason reason reason reason | 1 | |



| # | SEPA | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|-------|----------------|--|--|---|
| 3.120 | Mult 01 | Creditor Payment Activation Request Status | ISO Name | Remitted Amount |
| 3.120 | 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured +++++Referred Document Amount | ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive | Amount of money remitted for the referred document. RmtdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 |
| 3.121 | 01 | ++++++Remitted Amount Creditor Payment Activation Request Status | SEPA Rulebook | AT 5002 Privas's and to and reference of the |
| 5.121 | 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | 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 |
| 3.122 | 11 | Creditor Payment Activation Request Status | Type | CreditorReferenceInformation2 Mandatory if 'Creditor Reference Information' is |
| 3.123 | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information ++++++Type 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 | ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type | Initiality of generation respective information is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2 Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice |
| | | ++++++Type +++++++Code Or Proprietary | | |
| 3.124 | 11 | 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 | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code |
| | | | SEPA Code Restrict | ions |
| | | | SCOR | StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction. |



| # | SEPA | Message Element | Pavee's RTP Servi | ce Provider Negative Response to the Payee | | |
|-------|------|--|--|---|--|--|
| | Mult | | | SEPA Core Requirements - DS-09 | | |
| 3.125 | 11 | 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 <i>I</i> 35 | | |
| 3.126 | 01 | 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 <i>I</i> 35 | | |
| 3.127 | 11 | 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 remitidentification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remitance identification should be quoted in the end-to-end transaction identification. Ref Max35Text Max35Text 35 | | |
| 3.128 | 01 | 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 | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|---|--|---|
| 3.129 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or |
| | | ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured | XML Tag Type | ultimate debtor. Invcee PartyIdentification135 |
| 3.130 | 01 | +++++Invoicee Creditor Payment Activation Request Status | ISO Name | Tax Remittance |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Tax Remittance | ISO Definition XML Tag Type | Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7 |
| 3.131 | 01 | 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 | 03 | 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 1140 <i>I</i> 140 |
| 3.133 | 0n | 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 | 01 | 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 | 01 | 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 | 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 |
| | | | ISO Definition XML Tag Type | Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135 |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|--|--|---|
| 3.136 | | 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 ISO Length | Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 |
| 3.137 | 01 | +++++Name Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Postal Address | SEPA Length ISO Name ISO Definition XML Tag Type | <i>1</i> 140 Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |
| 3.138 | | 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 may be present either here or under Debtor Account. Identification Unique and unambiguous identification of a party. Id Party38Choice |
| 3.139 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference +++++Debtor +++++Identification ++++++Organisation Identification | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice 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 | 01 | 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 | 01 | 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 | 01 | 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 | Message Element | | ce Provider Negative Response to the Payee |
|-------|------|--|--|---|
| | Mult | | SEPA | A Core Requirements - DS-09 |
| 3.143 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++++Hdentification | 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 |
| 3.144 | 11 | 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 | Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 3.145 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++++Scheme Name +++++++++++Code | SEPA Usage Rute(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 Restrict | ions |
| | | | BOID | BusinessOtherIdentification |
| | | | | Other identification of the organisation. |
| 3.146 | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++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 <i>I</i> 35 |
| 3.147 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other ++++++Hssuer | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|---------|--------------|--|--------------------------------|---|
| 3.148 | | Creditor Payment Activation Request Status Report V07 | | If present under 'Debtor/Private Identfication' in |
| | | +Original Payment Information And Status | | the original pain.013, AT-P009 must be present here accordingly. |
| | | ++Transaction Information And Status | ISO Name | Private Identification |
| | | +++Original Transaction Reference | ISO Definition | Unique and unambiguous identification of a |
| | | ++++Debtor | | person, for example a passport. |
| | | +++++Identification | XML Tag | PrvtId |
| 2 4 4 2 | 0.4 | +++++Private Identification | Туре | PersonIdentification13 |
| 3.149 | 01 | Creditor Payment Activation Request Status | ISO Name ISO Definition | Date And Place Of Birth |
| | | Report V07 +Original Payment Information And Status | XML Tag | Date and place of birth of a person. DtAndPlcOfBirth |
| | | ++Transaction Information And Status | Туре | DateAndPlaceOfBirth1 |
| | | +++Original Transaction Reference | - J I | |
| | | ++++Debtor | | |
| | | ++++Hdentification | | |
| | | +++++Private Identification | | |
| | | ++++++Date And Place Of Birth | | |
| 3.150 | 11 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | |
| | | Report V07 +Original Payment Information And Status | ISO Name | Only one occurrence is allowed. Other |
| | | ++Transaction Information And Status | ISO Name ISO Definition | Unique identification of a person, as assigned by |
| | | +++Original Transaction Reference | | an institution, using an identification scheme. |
| | | ++++Debtor | XML Tag | Othr |
| | | ++++Hdentification | Туре | GenericPersonIdentification1 |
| | | +++++Private Identification | | |
| | | +++++Other | | |
| 3.151 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-P009 Identifier of the Payer. |
| | | Report V07 | ISO Name ISO Definition | Identification |
| | | +Original Payment Information And Status ++Transaction Information And Status | 150 Definition | Unique and unambiguous identification of a person. |
| | | +++Original Transaction Reference | XML Tag | Id |
| | | ++++Debtor | Туре | Max35Text |
| | | +++++Identification | ISO Length | 1 35 |
| | | +++++Private Identification | SEPA Length | 1 35 |
| | | +++++Other | | |
| 0.470 | | ++++++Hdentification | | |
| 3.152 | 11 | | SEPA Usage Rule(s) ISO Name | Mandatory. Scheme Name |
| | | Report V07 +Original Payment Information And Status | | Name of the identification scheme. |
| | | ++Transaction Information And Status | XML Tag | SchmeNm |
| | | +++Original Transaction Reference | Туре | PersonIdentificationSchemeName1Choice |
| | | ++++Debtor | | |
| | | ++++Hdentification | | |
| | | +++++Private Identification | | |
| | | +++++++Other | | |
| | 1 1 | ++++++Scheme Name | VMI Tee | rauhaiaa |
| 3.153 | 11 11 | Creditor Payment Activation Request Status | XML Tag | xs:choice Only "POID" (AT-P009) is allowed. |
| 5.155 | 11 | Report V07 | ISO Name | Code (A1-P009) is allowed. |
| | | +Original Payment Information And Status | ISO Definition | Name of the identification scheme, in a coded |
| | | ++Transaction Information And Status | | form as published in an external list. |
| | | +++Original Transaction Reference | XML Tag | Cd |
| | | ++++Debtor | Туре | ExternalPersonIdentification1Code |
| | | ++++Hdentification | ISO Length | 1 4 |
| | | +++++Private Identification | SEPA Length | 1 4 |
| | | ++++++Other +++++++Scheme Name | | |
| | | ++++++++++++++++++++++++++++++++++++++ | | |
| | | | SEPA Code Restrict | ions |
| | | | POID | |
| | | | | PersonCommercialIdentification Other identification of the person. |
| L | I | 1 | | oner administration of the person. |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|---|--|---|
| 3.154 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++++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 <i>I</i> 35 |
| 3.155 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++++Issuer | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35 |
| 3.156 | 01 | 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 | 01 | 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 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account | | 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 | 11 | 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 XML Tag | Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice xs:choice |



| # | SEPA | Message Element | Payee's RTP Servi | ice Provider Negative Response to the Payee |
|-------|------|---|--|--|
| | Mult | | | A Core Requirements - DS-09 |
| 3.160 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification +++++HBAN | 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 | 11 | 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 | 11 | 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 <i>I</i> 34 <i>I</i> 34 |
| 3.163 | 01 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.164 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Hdentification ++++++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 <i>l</i> 4 |
| 3.165 | 11 | 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 | | 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 I 35 | |
| 3.167 | 01 | 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 | 01 | 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 | 01 | 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 170 <i>I</i> 70 | |
| 3.170 | 01 | 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 | | 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 | |
| | 11 | | XML Tag | xs:choice | |



| # | SEPA Mult | Message Element | Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09 | | |
|-------|--------------|--|---|--|--|
| 2 172 | Mult | | | - | |
| 3.172 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | ISO Name ISO Definition | Code Name of the identification scheme, in a coded form as published in an external list. | |
| | | ++Transaction Information And Status | XML Tag | Cd | |
| | | +++Original Transaction Reference | Туре | ExternalProxyAccountType1Code | |
| | | ++++Debtor Account | ISO Length | 1 4 | |
| | | +++++Proxy | SEPA Length | 1 4 | |
| | | ++++++Type +++++++Code | | | |
| 3.173 | 11 | 5 1 | ISO Name | Proprietary | |
| | | Report V07 +Original Payment Information And Status | ISO Definition | Name of the identification scheme, in a free text form. | |
| | | ++Transaction Information And Status | XML Tag | Prtry | |
| | | +++Original Transaction Reference | Type | Max35Text | |
| | | ++++Debtor Account | ISO Length | 1 35 | |
| | | +++++Proxy | SEPA Length | 1 35 | |
| | | +++++Type | Ŭ | | |
| | | ++++++Proprietary | | | |
| 3.174 | 11 | Creditor Payment Activation Request Status | ISO Name | Identification | |
| | | Report V07 | ISO Definition | Identification used to indicate the account | |
| | | +Original Payment Information And Status | | identification under another specified name. | |
| | | ++Transaction Information And Status | XML Tag | Id | |
| | | +++Original Transaction Reference | Type ISO I smath | Max2048Text | |
| | | ++++Debtor Account +++++Proxy | ISO Length SEPA Length | 1 2048 1 2048 | |
| | | +++++Hdentification | SEI A Lengin | 1 2040 | |
| 3.175 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-N001 Identifier of the Payer's RTP Service | |
| 5.175 | 11 | Report V07 | SET II Railovon | Provider. | |
| | | +Original Payment Information And Status | SEPA Usage Rule(s) | | |
| | | ++Transaction Information And Status | ISO Name | Debtor Agent | |
| | | +++Original Transaction Reference | ISO Definition | Financial institution servicing an account for the | |
| | | ++++Debtor Agent | | debtor. | |
| | | | XML Tag | DbtrAgt | |
| 0.154 | | | Type | BranchAndFinancialInstitutionIdentification6 | |
| 3.176 | 11 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | If the Payer's RTP Service Provider is a PSP, | |
| | | Report V07 | | either 'BICFI', 'LEI' or 'Other/Identification' | |
| | | +Original Payment Information And Status ++Transaction Information And Status | | must be used. If the RTP Service Provider is not a PSP then 'Other/Identification' must be used. | |
| | | +++Original Transaction Reference | ISO Name | Financial Institution Identification | |
| | | ++++Debtor Agent | ISO Definition | Unique and unambiguous identification of a | |
| | | +++++Financial Institution Identification | | financial institution, as assigned under an | |
| | | | | internationally recognised or proprietary | |
| | | | | identification scheme. | |
| | | | XML Tag | FinInstnId | |
| | | | Туре | FinancialInstitutionIdentification18 | |
| 3.177 | 01 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | To be used only if the Payer's RTP Service | |
| | | Report V07 | ICO N | Provider is a PSP. | |
| | | +Original Payment Information And Status | ISO Name | BICFI Code allocated to a financial institution by the | |
| | | ++Transaction Information And Status +++Original Transaction Reference | ISO Definition | Code allocated to a financial institution by the ISO 9362 Registration Authority as described in | |
| | | ++++Debtor Agent | | ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking | |
| | | +++++Financial Institution Identification | | telecommunication messages - Business identifier | |
| | | +++++BICFI | | code (BIC)". | |
| | | · | XML Tag | BICFI | |
| | | | Туре | 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 | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|--|--|--|
| 3.178 | 01 | 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 | | 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 | 01 | 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 <i>l</i> 140 |
| 3.181 | 01 | 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 | 01 | 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 | 11 | 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 | | 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 I 35 |



| # | SEPA | Message Element | | ce Provider Negative Response to the Payee |
|-------|-------------------|--|--|---|
| 3.184 | Mult 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Scheme Name | | A Core Requirements - DS-09 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 ISO Definition XML Tag Type | Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 3.185 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++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 <i>I</i> 4 |
| 3.186 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++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 I 35 |
| 3.187 | 01 | | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35 |
| 3.188 | 01 | 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 |
| 3.189 | 11 | 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 |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|----------------|--------------|--|--|--|
| 3.190 | 11 | 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 |
| 3.191 | 01 | 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 | | 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 BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- Z0-9]{3,3}){0,1} |
| 3.192 | 01 | 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 |
| 3.193 3.194 | 01 | 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 Creditor Payment Activation Request Status Report V07 | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern ISO Name ISO Definition | 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} Name Name by which an agent is known and which is |
| 3.195 | 01 | +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Name Creditor Payment Activation Request Status | XML Tag Type ISO Length SEPA Length ISO Name | usually used to identify that agent. Nm Max140Text 1 140 I 140 Postal Address |
| 5.175 | 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Postal Address | ISO Definition XML Tag Type | Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |



| # | SEPA | Message Element | Payee's RTP Service | ce Provider Negative Response to the Payee |
|-------|--------------------------------|--|--|---|
| | Mult | | SEPA | A Core Requirements - DS-09 |
| 3.196 | Mult 01 11 | 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 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 | A Core Requirements - DS-09 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 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 |
| | | ++++++Hentification | XML Tag Type ISO Length SEPA Length | person. Id Max35Text 1 35 I 35 |
| 3.198 | 01 | 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 | | 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 |
| | | | Type | FinancialIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 3.199 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Scheme Name +++++++Scheme Name ++++++++Code | 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 14 <i>I</i> 4 |
| 3.200 | 11 | 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 135 I35 |



| # | SEPA | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|-------|----------------|--|--------------------------------|---|
| 3.201 | Mult 01 | Creditor Payment Activation Request Status | ISO Name | Issuer |
| | | Report V07 | ISO Definition | Entity that assigns the identification. |
| | | +Original Payment Information And Status | XML Tag | Issr |
| | | ++Transaction Information And Status | Туре | Max35Text |
| | | +++Original Transaction Reference | ISO Length | 1 35 |
| | | ++++Creditor Agent | SEPA Length | 1 35 |
| | | +++++Financial Institution Identification | | |
| | | +++++Other | | |
| | | +++++Hssuer | | |
| 3.202 | 01 | Creditor Payment Activation Request Status | ISO Name | Branch Identification |
| | | Report V07 | ISO Definition | Identifies a specific branch of a financial |
| | | +Original Payment Information And Status | | institution. |
| | | ++Transaction Information And Status | | |
| | | +++Original Transaction Reference | | Usage: This component should be used in case |
| | | ++++Creditor Agent | | the identification information in the financial |
| | | ++++Branch Identification | | institution component does not provide |
| | | | XXXII /D. | identification up to branch level. BrnchId |
| | | | XML Tag | BrnchId BranchData3 |
| 3.203 | 1 1 | Carditan Dermant Actionation Dermant Status | Type ISO Name | Creditor |
| 5.205 | 11 | 5 | ISO Name ISO Definition | |
| | | Report V07 +Original Payment Information And Status | XML Tag | Party to which an amount of money is due. Cdtr |
| | | ++Transaction Information And Status | Type | PartyIdentification135 |
| | | +++Original Transaction Reference | Type | TartyIdentification 155 |
| | | ++++Creditor | | |
| 3.204 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-E001 Name of the Payee. |
| | | Report V07 | SEPA Usage Rule(s) | |
| | | +Original Payment Information And Status | | 'Name' is limited to 70 characters in length. |
| | | ++Transaction Information And Status | ISO Name | Name |
| | | +++Original Transaction Reference | ISO Definition | Name by which a party is known and which is |
| | | ++++Creditor | | usually used to identify that party. |
| | | ++++Name | XML Tag | Nm |
| | | | Туре | Max140Text |
| | | | ISO Length | 1 140 |
| | | | SEPA Length | 1 70 |
| 3.205 | 01 | 5 1 | ISO Name | Postal Address |
| | | Report V07 | ISO Definition | Information that locates and identifies a specific |
| | | +Original Payment Information And Status | 575 #F /F) | address, as defined by postal services. |
| | | ++Transaction Information And Status | XML Tag | PstlAdr |
| | | +++Original Transaction Reference | Туре | PostalAddress24 |
| | | ++++Creditor | | |
| 2.200 | 1 1 | +++++Postal Address | SEDA Dulatant | AT E005 Dance's identification and |
| 3.206 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-E005 Payee's identification code. |
| | | Report V07 +Original Payment Information And Status | SEPA Usage Rule(s) ISO Name | Mandatory. Identification |
| | | +Original Payment Information And Status | ISO Name ISO Definition | Unique and unambiguous identification of a |
| | | +++Original Transaction Reference | 150 Demittion | |
| | | ++++Original Transaction Reference ++++Creditor | XML Tag | party. Id |
| | | +++++Identification | Type | Party38Choice |
| | 11 | | XML Tag | xs:choice |
| L | 11 | | | A5.00000 |



| # | SEPA | Message Element | Payee's RTP Service Provider Negative Response to the Payee | | |
|-------|------|--|---|---|--|
| | Mult | | | A Core Requirements - DS-09 | |
| 3.207 | 11 | 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 | |
| 3.208 | 01 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-E005 Payee's identification code. | |
| 2.200 | 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++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} | |
| 3.209 | 01 | | SEPA Rulebook | AT-E005 Payee's identification code. | |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++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} | |
| 3.210 | 01 | | SEPA Usage Rule(s) | Only one occurrence is allowed. | |
| | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other | ISO Name ISO Definition XML Tag Type | Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1 | |
| 3.211 | | 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 | |
| 3.212 | 11 | 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 XML Tag | Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice | |



| # | SEPA | Message Element | | Payee's RTP Service Provider Negative Response to the Payee SEPA Core Requirements - DS-09 | | |
|-------|------------|--|--|--|--|--|
| 3.213 | Mult 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification ++++++Other +++++++++++++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 I 4 | | |
| | | | SEPA Code Restrict | | | |
| | | | BOID | BusinessOtherIdentification Other identification of the organisation. | | |
| 3.214 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification +++++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 <i>I</i> 35 | | |
| 3.215 | 01 | 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 <i>I</i> 35 | | |
| 3.216 | 11 | | 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 | | |
| 3.217 | 01 | 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 | | |



| # | SEPA Mult | Message Element | | ce Provider Negative Response to the Payee A Core Requirements - DS-09 |
|-------|--------------|--|---|---|
| 3.218 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Hdentification +++++++Other Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length | A Core Requirements - DS-09 Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1 AT-E005 Payee's identification code. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 |
| | | ++++++Private Identification ++++++Other +++++++Identification | SEPA Length | 1 35 |
| 3.220 | 11 | | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | <i>Mandatory.</i> Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 3.221 | | 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 | | 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 I 4 |
| | | | SEPA Code Restrict | ions |
| | | | POID | PersonCommercialIdentification Other identification of the person. |
| 3.222 | 11 | 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 |



| # | SEPA | Message Element | | ce Provider Negative Response to the Payee |
|-------|------|---|--|---|
| | Mult | | | A Core Requirements - DS-09 |
| 3.223 | 01 | 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 <i>I</i> 35 |
| 3.224 | 01 | 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 | 01 | 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 | 11 | 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 | 11 | 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 |
| 3.228 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN | XML Tag ISO Name ISO Definition XML Tag Type Pattern | xs:choice 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 | 11 | 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 | Message Element | Payee's RTP Service Provider Negative Response to the Payee | |
|-------|------|--|--|---|
| | Mult | | SEPA Core Requirements - DS-09 | |
| 3.230 | 01 | 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 | 01 | 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 | 01 | 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 170 <i>I</i> 70 |
| 3.233 | 01 | 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 | 01 | 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 |
| 3.235 | 0n | 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 | 0n | 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 | | | ice Provider Negative Response to the Payee PA Core Requirements - DS-09 |
|-----|--------------|---|----------------------------|--|
| 4.0 | | Creditor Payment Activation Request Status Report V07 +Supplementary Data | ISO Name ISO Definition | Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. |
| | | | XML Tag Type | SplmtryData SupplementaryData1 |



2.8 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",
 - $\circ~$ 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 oneoff 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 | Message Element | | est for Cancellation (RfC) of the RTP |
|-----|------|---|------------------------------------|---|
| | Mult | | | A Core Requirements - DS-10 |
| | | Document | XML Tag | Document Document |
| | 11 | Customer Payment Cancellation Request V08 | Type ISO Name ISO Definition | Customer Payment Cancellation Request V08 Scope The CustomerPaymentCancellationRequest message is sent by a case creator/case assigner to |
| | | | XML Tag Type | 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). CstmrPmtCxlReq CustomerPaymentCancellationRequestV08 |
| 1.0 | 11 | Customer Payment Cancellation Request | ISO Name | Assignment |
| 1.0 | | V08 +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. Assgnmt |
| | | | Туре | CaseAssignment5 |
| 1.1 | 11 | Customer Payment Cancellation Request | ISO Name | Identification |
| | | V08 | ISO Definition | Uniquely identifies the case assignment. |
| | | +Assignment | XML Tag | Id |
| | | ++Identification | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 1.2 | 11 | Customer Payment Cancellation Request | SEPA Usage Rule(s) | The Assigner may either be the Payee or a |
| | | V08 | | technical provider of the Payee. |
| | | +Assignment ++Assigner | | The identification of the Assigner is agreed with the Payee's RTP Service Provider. |
| | | TTASSIGNEL | | 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 |
| | | | Туре | Party40Choice |
| | 11 | | XML Tag | xs:choice |
| 1.3 | 11 | Customer Payment Cancellation Request | ISO Name | Party |
| | | V08 | ISO Definition | Identification of a person or an organisation. |
| | | +Assignment | XML Tag | Pty |
| | | ++Assigner | Туре | PartyIdentification135 |
| 1.4 | 01 | +++Party Customer Payment Concellation Request | SEDA Harra Dul. () | Name' is limited to 70 characters in Level |
| 1.4 | 01 | Customer Payment Cancellation Request | SEPA Usage Kule(s) ISO Name | 'Name' is limited to 70 characters in length. Name |
| | | +Assignment | ISO Name ISO Definition | Name by which a party is known and which is |
| | | +Assignment ++Assigner | | usually used to identify that party. |
| | | +++Party | XML Tag | Nm |
| | | ++++Name | Туре | Max140Text |
| | | | ISO Length | 1 140 |
| | | | SEPA Length | 1 70 |
| 1.5 | 01 | Customer Payment Cancellation Request | ISO Name | Postal Address |
| | | V08 | ISO Definition | Information that locates and identifies a specific |
| | | +Assignment | | address, as defined by postal services. |
| | | ++Assigner | XML Tag | PstlAdr |
| | | +++Party | Туре | PostalAddress24 |
| | | ++++Postal Address | | |



| # | SEPA Mult | Message Element | • • | Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10 | |
|------|--------------|---------------------------------------|----------------------------|---|--|
| 1.6 | 01 | Customer Payment Cancellation Request | ISO Name | Identification | |
| | | V08 +Assignment | ISO Definition | Unique and unambiguous identification of a | |
| | | +Assignment ++Assigner | XML Tag | party. Id | |
| | | +++Party | Туре | Party38Choice | |
| | | ++++Identification | | | |
| 1.7 | 01 | Customer Payment Cancellation Request | ISO Name | Country Of Residence | |
| | | V08 | ISO Definition | Country in which a person resides (the place of a | |
| | | +Assignment | | person's home). In the case of a company, it is the | |
| | | ++Assigner +++Party | | country from which the affairs of that company are directed. | |
| | | ++++Country Of Residence | XML Tag | CtryOfRes | |
| | | The residence | Туре | CountryCode | |
| | | | Pattern | [A-Z]{2,2} | |
| 1.8 | 01 | Customer Payment Cancellation Request | ISO Name | Contact Details | |
| | • • • • | V08 | ISO Definition | Set of elements used to indicate how to contact | |
| | | +Assignment | | the party. | |
| | | ++Assigner | XML Tag | CtctDtls | |
| | | +++Party | Туре | Contact4 | |
| | | ++++Contact Details | | | |
| 1.9 | 11 | Customer Payment Cancellation Request | ISO Name | Agent | |
| | | V08 +Assignment | ISO Definition XML Tag | Identification of a financial institution. | |
| | | +Assignment ++Assigner | Type | Agt BranchAndFinancialInstitutionIdentification6 | |
| | | +++Agent | турс | BranchAndi manciamistitutionidentificationo | |
| 1.10 | 11 | Customer Payment Cancellation Request | SEPA Usage Rule(s) | The Payee's RTP Service Provider is the | |
| | | V08 | 0 () | Assignee. | |
| | | +Assignment | | - If the Payee's RTP Service Provider is NOT a | |
| | | ++Assignee | | 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 | |
| | | | ISO Name | <i>be used to provide its identifier.</i> Assignee | |
| | | | ISO Definition | Party to which the case is assigned. | |
| | | | | Usage: This is also the receiver of the message. | |
| | | | XML Tag | Assgne | |
| | | | Туре | Party40Choice | |
| | 11 | | | xs:choice | |
| 1.11 | 11 | Customer Payment Cancellation Request | SEPA Usage Rule(s) | 'Party' is to be used if the Payee's RTP Service | |
| | | V08 | | Provider is not a PSP. | |
| | | +Assignment | | Only 'Identification/Organisation Identification' | |
| | | ++Assignee | ISO Name | is allowed. | |
| | | +++Party | ISO Name ISO Definition | Party Identification of a person or an organisation. | |
| | | | XML Tag | Pty | |
| | | | Туре | PartyIdentification135 | |
| 1.12 | 01 | Customer Payment Cancellation Request | ISO Name | Name | |
| | | V08 | ISO Definition | Name by which a party is known and which is | |
| | | +Assignment | | usually used to identify that party. | |
| | | ++Assignee | XML Tag | Nm | |
| | | +++Party | Туре | Max140Text | |
| | | ++++Name | ISO Length | 1 140 L 70 | |
| 1.13 | 0.1 | Customer Payment Cancellation Request | SEPA Length ISO Name | 1 70 Postal Address | |
| 1.13 | 01 | V08 | ISO Name ISO Definition | Information that locates and identifies a specific | |
| | | +Assignment | | address, as defined by postal services. | |
| | | ++Assignee | XML Tag | PstlAdr | |
| | | +++Party | Туре | PostalAddress24 | |
| | | ++++Postal Address | | | |



| # | SEPA Mult | Message Element | · · · · | est for Cancellation (RfC) of the RTP A Core Requirements - DS-10 |
|------|--------------|--|--------------------------------|--|
| 1.14 | | Customer Designant Concellation Deguest | | |
| 1.14 | 11 | Customer Payment Cancellation Request | SEPA Usage Rule(s) ISO Name | Identification |
| | | +Assignment | ISO Definition | Unique and unambiguous identification of a |
| | | +Assignment ++Assignee | 150 Definition | party. |
| | | +++Party | XML Tag | Id |
| | | ++++Identification | Туре | Party38Choice |
| | 11 | | XML Tag | xs:choice |
| 1.15 | | Customer Payment Cancellation Request | | Identifier of the non-PSP Payee's RTP Service |
| 1.15 | 11 | V08 | SEIA Usuge Rule(s) | Provider. |
| | | +Assignment | ISO Name | Organisation Identification |
| | | ++Assignee | ISO Definition | Unique and unambiguous way to identify an |
| | | +++Party | 150 Definition | organisation. |
| | | ++++Identification | XML Tag | OrgId |
| | | +++++Organisation Identification | Type | OrganisationIdentification29 |
| 1.16 | 01 | Customer Payment Cancellation Request | ISO Name | Any BIC |
| 1.10 | 01 | V08 | ISO Definition | Business identification code of the organisation. |
| | | +Assignment | XML Tag | |
| | | | U C | AnyBIC |
| | | ++Assignee +++Party | Type Pattern | AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | | 5 | rattern | |
| | | ++++Identification +++++Organisation Identification | | Z0-9]{3,3}){0,1} |
| | | | | |
| 1.17 | 0 1 | +++++Any BIC | ISO Name | |
| 1.17 | 01 | Customer Payment Cancellation Request | | LEI Level entite identification of an elternate |
| | | V08 | ISO Definition | Legal entity identification as an alternate |
| | | +Assignment | XMI The s | identification for a party. |
| | | ++Assignee | XML Tag | LEI |
| | | +++Party | Туре | LEIIdentifier |
| | | ++++Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | | +++++Organisation Identification | | |
| 1 10 | 0 1 | +++++LEI | | |
| 1.18 | 01 | Customer Payment Cancellation Request V08 | ISO Name | Only one occurrence is allowed. Other |
| | | | ISO Name ISO Definition | |
| | | +Assignment | 150 Definition | Unique identification of an organisation, as |
| | | ++Assignee | | assigned by an institution, using an identification |
| | | +++Party | VML Tee | scheme. Othr |
| | | ++++Identification | XML Tag | |
| | | +++++Organisation Identification | Туре | GenericOrganisationIdentification1 |
| 1.10 | 1 1 | +++++Other | ICO Norma | T1 ///* /* |
| 1.19 | 11 | Customer Payment Cancellation Request | ISO Name ISO Definition | Identification |
| | | V08 | | Identification assigned by an institution. |
| | | +Assignment | XML Tag | Id May 25 Tayt |
| | | ++Assignee | Type ISO Longth | Max35Text |
| | | +++Party | ISO Length | 1 35 |
| | | ++++Identification | SEPA Length | 1 35 |
| | | +++++Organisation Identification | | |
| | | +++++Other | | |
| 1.00 | 0 1 | ++++++Hentification | ICO No. | |
| 1.20 | 01 | Customer Payment Cancellation Request | ISO Name | Scheme Name |
| | | V08 | ISO Definition | Name of the identification scheme. |
| | | +Assignment | XML Tag | SchmeNm |
| | | ++Assignee | Туре | OrganisationIdentificationSchemeName1Choice |
| | | +++Party | | |
| | | ++++Identification | | |
| | | +++++Organisation Identification | | |
| | | +++++Other | | |
| | | +++++Scheme Name | | |
| | 11 | | XML Tag | xs:choice |



| # | SEPA | Message Element | | est for Cancellation (RfC) of the RTP |
|------|------|---|--|---|
| | Mult | | | A Core Requirements - DS-10 |
| 1.21 | 11 | Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party | ISO Name ISO Definition XML Tag Type | Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code |
| | | ++++Identification +++++Organisation Identification ++++++Other ++++++Scheme Name ++++++++Code | ISO Length SEPA Length | 1 4 1 4 |
| 1.22 | 11 | Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++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 <i>I</i> 35 |
| 1.23 | 01 | Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party +++Hdentification +++++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 <i>I</i> 35 |
| 1.24 | 11 | 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 | 01 | 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 | 01 | 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 | 11 | 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 | | quest for Cancellation (RfC) of the RTP PA Core Requirements - DS-10 |
|------|--------------|--|--|--|
| 1.28 | 11 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 01 | 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 1140 1140 |
| 1.33 | 01 | 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 | 01 | 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 | 11 | 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 I 35 |



| # | SEPA Mult | Message Element | | quest for Cancellation (RfC) of the RTP PA Core Requirements - DS-10 |
|------|--------------|--|----------------------------|---|
| 1.36 | | Customer Payment Cancellation Request | ISO Name | Scheme Name |
| 1.30 | 01 | V08 | ISO Name ISO Definition | Name of the identification scheme. |
| | | +Assignment | XML Tag | SchmeNm |
| | | ++Assignee | Туре | FinancialIdentificationSchemeName1Choice |
| | | +++Agent | - 5 PC | |
| | | ++++Financial Institution Identification | | |
| | | +++++Other | | |
| | | +++++Scheme Name | | |
| | 11 | | XML Tag | xs:choice |
| 1.37 | 11 | Customer Payment Cancellation Request | ISO Name | Code |
| | | V08 | ISO Definition | Name of the identification scheme, in a coded |
| | | +Assignment | | form as published in an external list. |
| | | ++Assignee | XML Tag | Cd |
| | | +++Agent | Туре | ExternalFinancialInstitutionIdentification1Code |
| | | ++++Financial Institution Identification | ISO Length | 1 4 |
| | | +++++Other | SEPA Length | 1 4 |
| | | +++++Scheme Name | | |
| | | +++++Code | | |
| 1.38 | | Customer Payment Cancellation Request | ISO Name | Proprietary |
| | | V08 | ISO Definition | Name of the identification scheme, in a free text |
| | | +Assignment | | form. |
| | | ++Assignee | XML Tag | Prtry |
| | | +++Agent | Туре | Max35Text |
| | | ++++Financial Institution Identification | ISO Length | 1 35 |
| | | +++++Other | SEPA Length | 1 35 |
| | | +++++Scheme Name | | |
| 1.20 | 0 1 | ++++++Proprietary | ICO N | T |
| 1.39 | 01 | Customer Payment Cancellation Request | ISO Name | Issuer |
| | | V08 | ISO Definition | Entity that assigns the identification. |
| | | +Assignment | XML Tag | Issr Max35Text |
| | | ++Assignee +++Agent | Type ISO Length | 1 35 |
| | | ++++Agent +++++Financial Institution Identification | SEPA Length | 1 35 1 35 |
| | | +++++Other | SEI A Lengin | 1 55 |
| | | +++++Issuer | | |
| 1.40 | 01 | Customer Payment Cancellation Request | ISO Name | Branch Identification |
| 1.40 | 01 | V08 | ISO Definition | Identifies a specific branch of a financial |
| | | +Assignment | | institution. |
| | | ++Assignee | | instruction. |
| | | +++Agent | | Usage: This component should be used in case |
| | | ++++Branch Identification | | the identification information in the financial |
| | | | | institution component does not provide |
| | | | | identification up to branch level. |
| | | | XML Tag | BrnchId |
| | | | Туре | BranchData3 |
| 1.41 | 11 | Customer Payment Cancellation Request | SEPA Rulebook | AT-R109 Date and Time stamp of the Request for |
| | | V08 | | Cancellation. |
| | | +Assignment | ISO Name | Creation Date Time |
| | | ++Creation Date Time | ISO Definition | Date and time at which the assignment was |
| | | | | created. |
| | | | XML Tag | CreDtTm |
| | | | Туре | ISODateTime |
| 2.0 | 01 | Customer Payment Cancellation Request | ISO Name | Case |
| | | V08 | ISO Definition | Identifies the investigation case. |
| | | +Case | XML Tag | Case |
| | | | Туре | Case5 |
| 3.0 | 01 | Customer Payment Cancellation Request | ISO Name | Control Data |
| | | V08 | ISO Definition | Provides details on the number of transactions |
| | | +Control Data | | and the control sum of the message. |
| | | | XML Tag | CtrlData |
| | 1 | | Туре | ControlData1 |



| # | SEPA Mult | Message Element | Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10 | | |
|-----|--------------|--|---|---|--|
| 4.0 | 1n | Customer Payment Cancellation Request V08 +Underlying | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | 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 Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction24 | |
| 4.1 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation | ISO Name ISO Definition XML Tag Type | Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupHeader15 | |
| 4.2 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Group Cancellation Identification | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Group Cancellation Identification 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. GrpCxIId Max35Text 1 35 <i>I</i> 35 | |
| 4.3 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Case | ISO Name ISO Definition XML Tag Type | Case Uniquely and unambiguously identifies an exception or an investigation workflow. Case Case5 | |
| 4.4 | 11 | Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++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 | |
| 4.5 | 11 | Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Original Message Name Identification | | 1 35 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 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++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 | |
| 4.7 | 01 | 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} | |



| # | SEPA | Message Element | | est for Cancellation (RfC) of the RTP |
|------|------|---|----------------------------|---|
| | Mult | | | A Core Requirements - DS-10 |
| 4.8 | 01 | Customer Payment Cancellation Request | ISO Name | Control Sum |
| | | V08 | ISO Definition | Total of all individual amounts included in the |
| | | +Underlying | VML Tee | message, irrespective of currencies. |
| | | ++Original Group Information And Cancellation | XML Tag | CtrlSum DecimalNumber |
| | | +++Control Sum | Type SEPA FractDigits | |
| | | +++Control Sum | TotalDigits | <i>17</i> 18 |
| 4.9 | 01 | Customer Payment Cancellation Request | ISO Name | Group Cancellation |
| 4.9 | 01 | V08 | ISO Definition | Indicates whether the cancellation request applies |
| | | +Underlying | 100 Demitton | to a whole group of transactions or to individual |
| | | ++Original Group Information And | | transactions within an original group. |
| | | Cancellation | XML Tag | GrpCxl |
| | | +++Group Cancellation | Туре | GroupCancellationIndicator |
| 4.10 | 01 | Customer Payment Cancellation Request | | Cancellation Reason Information must be present |
| | 01 | V08 | 522112 C 5430 1440(5) | either here or under 'Original Payment |
| | | +Underlying | | Information and Cancellation' or under |
| | | ++Original Group Information And | | 'Transaction Information'. |
| | | Cancellation | | Only one occurrence is allowed. |
| | | +++Cancellation Reason Information | ISO Name | Cancellation Reason Information |
| | | | ISO Definition | Provides detailed information on the cancellation |
| | | | | reason. |
| | | | XML Tag | CxlRsnInf |
| | | | Туре | PaymentCancellationReason5 |
| 4.11 | 11 | Customer Payment Cancellation Request | SEPA Rulebook | AT-R002 Identification of the party initiating the |
| | | V08 | | response or "R" message. |
| | | +Underlying | SEPA Usage Rule(s) | |
| | | ++Original Group Information And | | The Payee is the Originator of the RfC. |
| | | Cancellation | | Only 'Name' is allowed. |
| | | +++Cancellation Reason Information | ISO Name | Originator |
| | | ++++Originator | ISO Definition | Party that issues the cancellation request. |
| | | | XML Tag | Orgtr |
| | | | Туре | PartyIdentification135 |
| 4.12 | 11 | Customer Payment Cancellation Request | SEPA Rulebook | AT-E001 Name of the Payee. |
| | | V08 | SEPA Usage Rule(s) | <i>Name'</i> is limited to 70 characters in length. |
| | | +Underlying | 700 M | Mandatory. |
| | | ++Original Group Information And | ISO Name | Name |
| | | Cancellation | ISO Definition | Name by which a party is known and which is |
| | | +++Cancellation Reason Information | | usually used to identify that party. |
| | | ++++Originator | XML Tag | Nm |
| | | ++++Name | Type ISO I smath | Max140Text |
| | | | ISO Length | 1 140 |
| 4.12 | 0 1 | Constantian Dramout Co. 11 (C. D.) | SEPA Length | 1 70 |
| 4.13 | 01 | Customer Payment Cancellation Request | ISO Name | Postal Address |
| | | V08 | ISO Definition | Information that locates and identifies a specific |
| | | +Underlying | VML To 7 | address, as defined by postal services. |
| | | ++Original Group Information And Cancellation | XML Tag | PstlAdr PostalAddress24 |
| | | | Туре | PostalAddress24 |
| | | +++Cancellation Reason Information | | |
| | | ++++Originator +++++Postal Address | | |
| 4.14 | 01 | Customer Payment Cancellation Request | ISO Name | Identification |
| 7.14 | 01 | V08 | ISO Name ISO Definition | Unique and unambiguous identification of a |
| | | +Underlying | 150 Deminuon | |
| | | +Original Group Information And | VML Tog | party. Id |
| | | Cancellation | XML Tag | Party38Choice |
| | | +++Cancellation Reason Information | Туре | 1 arry 30C1101CC |
| | | ++++Cancellation Reason Information ++++Originator | | |
| | | ++++Honginator +++++Identification | | |
| | | | | |



| # | SEPA | Message Element | Pavee's Requ | est for Cancellation (RfC) of the RTP |
|------|------|---|---|--|
| | Mult | | SEPA Core Requirements - DS-10 | |
| 4.15 | 01 | Customer Payment Cancellation Request V08 +Underlying | ISO Name ISO Definition | 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 |
| | | ++Original Group Information And Cancellation +++Cancellation Reason Information | XML Tag | country from which the affairs of that company are directed. CtryOfRes |
| | | ++++Originator +++++Country Of Residence | Type Pattern | CountryCode [A-Z]{2,2} |
| 4.16 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information | ISO Name ISO Definition XML Tag Type | Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4 |
| | | ++++Originator ++++++Contact Details | | |
| 4.17 | 11 | Customer Payment Cancellation Request V08 | SEPA Rulebook | AT-R106 Reason code for the Request for Cancellation of the RTP. |
| | | +Underlying ++Original Group Information And Cancellation +++Cancellation Reason Information | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | Mandatory. Reason Specifies the reason for the cancellation. Rsn |
| | | ++++Reason | Туре | CancellationReason33Choice |
| 4.18 | 11 | Customer Desmont Concellation Dequest | XML Tag ISO Name | xs:choice Code |
| 4.10 | 11 | Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And | ISO Name ISO Definition XML Tag | Reason for the cancellation request, in a coded form. |
| | | Cancellation +++Cancellation Reason Information ++++Reason | Type ISO Length SEPA Length | ExternalCancellationReason1Code 1 4 1 4 |
| | | +++++Code | SEPA Code Restrict | ions |
| | | | AC02 | InvalidDebtorAccountNumber |
| | | | 41500 | 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 | 11 | Customer Payment Cancellation Request V08 +Underlying | ISO Name ISO Definition | Proprietary Reason for the cancellation request, in a proprietary form. |
| | | ++Original Group Information And Cancellation +++Cancellation Reason Information | XML Tag Type ISO Length | Prtry Max35Text 1 35 |
| | | +++++Reason +++++Proprietary | SEPA Length | 1 35 |



| # | SEPA | | Payee's Request for Cancellation (RfC) of the RTP | | |
|------|------|---|--|---|--|
| | Mult | | | A Core Requirements - DS-10 | |
| 4.20 | 12 | Customer Payment Cancellation Request V08 +Underlying ++Original Group 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 | |
| | | | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | means that the two attributes under SLPA Rulebook have the same values for all the transactions in the message. Additional Information Further details on the cancellation request reason. AddtIInf Max105Text 1 105 1 105 | |
| 4.21 | 1n | 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 | |
| | | | ISO Name ISO Definition XML Tag | pain.013 message between a one-off payment and instalment payments, both '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 | |
| 4.22 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Payment Cancellation Identification | Type ISO Name ISO Definition | OriginalPaymentInstruction34 Payment Cancellation Identification Unique identification, as assigned by the assigner, to unambiguously identify the cancellation request. Usage: The cancellation request identification can | |
| | | | XML Tag Type ISO Length SEPA Length | be used for reconciliation or to link tasks relating to the cancellation request. PmtCxIId Max35Text 1 35 1 35 | |
| 4.23 | 01 | 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 | | est for Cancellation (RfC) of the RTP A Core Requirements - DS-10 |
|------|--------------|--|--|--|
| 4.24 | 11 | 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 | 01 | 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 | 11 | 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 <i>I</i> 35 |
| 4.27 | 11 | 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 | 01 | 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 | 01 | ++++Orginal Creation Date Time 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 | 01 | 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 <i>17</i> 18 |
| 4.31 | 01 | 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 | | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information | | Cancellation Reason Information must be present either here or under 'Original Group Information and Cancellation' or under 'Transaction Information'. Only one occurrence is allowed. Cancellation Reason Information Detailed information on the cancellation reason. CxIRsnInf PaymentCancellationReason5 | |
| 4.33 | 11 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator | | AT-R002 Identification of the party initiating the response or "R" message. | |
| 4.34 | 11 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator ++++Name | SEPA Rulebook | 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 | |
| 4.35 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment 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 | |
| 4.36 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator +++++Hentification | ISO Name ISO Definition XML Tag Type | Identification Unique and unambiguous identification of a party. Id Party38Choice | |
| 4.37 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment 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} | |
| 4.38 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment 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 | |



| # | SEPA | Message Element | Payee's Request for Cancellation (RfC) of the RTP | |
|------|------|---|---|--|
| | Mult | | | A Core Requirements - DS-10 |
| 4.39 | 11 | Customer Payment Cancellation Request V08 | SEPA Rulebook | AT-R106 Reason code for the Request for Cancellation of the RTP. |
| | | +Underlying | SEPA Usage Rule(s |) Mandatory. |
| | | ++Original Payment Information And | ISO Name | Reason |
| | | Cancellation | ISO Definition | Specifies the reason for the cancellation. |
| | | +++Cancellation Reason Information | XML Tag | Rsn |
| | | ++++Reason | Туре | CancellationReason33Choice |
| | 11 | | XML Tag | xs:choice |
| 4.40 | 11 | Customer Payment Cancellation Request | ISO Name | Code |
| | | V08 +Underlying | ISO Definition | Reason for the cancellation request, in a coded form. |
| | | ++Original Payment Information And | XML Tag | Cd |
| | | Cancellation | Type | ExternalCancellationReason1Code |
| | | +++Cancellation Reason Information | ISO Length | 1 4 |
| | | ++++Reason +++++Code | SEPA Length | 1 4 1 4 |
| | | | SEPA Code Restric | tions |
| | | | 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 |
| | ļ | | | problems resulting in an erroneous transaction. |
| 4.41 | 11 | Customer Payment Cancellation Request | ISO Name | Proprietary |
| | | V08 | ISO Definition | Reason for the cancellation request, in a |
| | | +Underlying | | proprietary form. |
| | | ++Original Payment Information And | XML Tag | Prtry |
| | | Cancellation | Туре | Max35Text |
| | | +++Cancellation Reason Information | ISO Length | 1 35 |
| | | ++++Reason | SEPA Length | 1 35 |
| | | +++++Proprietary | | |



| # | SEPA | Message Element | | est for Cancellation (RfC) of the RTP |
|------|------|---|--|---|
| | Mult | | | A Core Requirements - DS-10 |
| 4.42 | 12 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Additional Information | SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | 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'. Additional Information Further details on the cancellation request reason. AddtlInf Max105Text |
| | | | ISO Length | 1 105 |
| | | | SEPA Length | 1 105 |
| 4.43 | | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information | 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, 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'. Transaction Information Information concerning the original transactions, to which the cancellation request message refers. TxInf PaymentTransaction109 |
| 4.44 | 11 | 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 | |



| 4.46 0.1 Customer Payment Information +++Transaction Information ++++Case ISO Name H-Ordginal Payment Cancellation Request V08 ISO Name H-Ordginal Payment Information ++++Transaction Information ++++Transaction Information ++++Transaction Information ++++Transaction Information And Cancellation ISO Name H-Ordginal Payment Information ++++Transaction Information ++++Transaction Information ++++Transaction Information And Cancellation ISO Name H-Ordginal Payment Information ++++Transaction Information ++++Transaction Information And Cancellation H+++Original Payment Information And Cancellation +++-Transaction Information And Cancellation ++++Transaction Information And Cancellation H++++Transaction Information And Cancellation H+++Transaction Information And Cancellation H+++Transaction Information And Cancellation H+++Transaction Information And Cancellation H+++Transaction Information H++++Transaction Information And Cancellation Information H+++Transaction Information And Cancellation Information H+++Transaction Information And Cancellation Information H+++Transaction Information H+++Transaction Information And Cancellation Information And Cancellation Information H+++Transaction Information And Cancellation | # | SEPA | Message Element | | est for Cancellation (RfC) of the RTP |
|---|-------|------|--|---------------------------------------|--|
| V08 ISO Definition Set of elements to uniquely and uniquely and uniquely and unique identify an exception or an investigg workflow. 4.46 0.1 Customer Payment Cancellation Request V08 ISO Name Original Instruction Identification Instruction Identification Unique identified any as assigned b instructing party for the original instruction cancellation e+++Transaction Information And Cancellation Informatio | | | | | A Core Requirements - DS-10 |
| 4.46 0.1 Customer Payment Information And Cancellation Information And | 4.45 | 01 | | | |
| 4.46 0.1 Customer Payment Information And Cancellation NML Tag Case 4.46 0.1 Customer Payment Cancellation Request V08 ISO Name ISO Definition Original Instruction Identification Unique identification as assigned by instructing party for the original instruction H+++Transaction Information And Cancellation SML Tag Original Instruction Identification Type 4.47 1.1 Customer Payment Cancellation Request ++Original Payment Information And Cancellation XML Tag Original Instruction Identification Type SEPA Length 1 35 4.47 1.1 Customer Payment Cancellation Request ++Original Payment Information And Cancellation SEPA Usage Rule(s) Mandatory. H+++Transaction Information ++++Transaction Information ++++Original Payment Information And Cancellation NML Tag Original End To End Identification NUML Tag Original End To End Identification NML Tag Original UETR 4.48 0.1 Customer Payment Cancellation Request ++++Transaction Information And Cancellation ISO Definition ++++Transaction Information And Cancellation ISO Definition NML Tag Original LeTR ISO Definition NML Tag Original Instructed Amount 4.49 0.1 Customer Payment Information And Cancellation ++++Criginal Payment Information And Cancellation ++++Criginal Payment Inf | | | | ISO Definition | Set of elements to uniquely and unambiguously |
| Cancellation XML Tag Case 4.46 0.1 Customer Payment Cancellation Request ++++Case ISO Name Unique identification, as assigned b instructing party for the origin instruction ++++Transaction Information And Cancellation ISO Name +++ Transaction Information And Cancellation ISO Definition Original Instruction Identification ++++ Transaction Information And Cancellation 4.47 1.1 Customer Payment Cancellation Request V08 +-Underlying ++Original Payment Information And Cancellation SEPA Length I 1 .35 4.47 1.1 Customer Payment Cancellation Request V08 +-Underlying ++Original Payment Information And Cancellation Information ++++Transaction Information ++++Original End To End Identification SEPA Length I 1 .35 4.48 0.1 Customer Payment Cancellation Request +Original Payment Information And Cancellation NML Tag Type Original End To End Identification H++++++++++++++++++++++++++++++++++++ | | | | | |
| 4.46 +++Transaction Information Type Case5 4.46 0.1 Customer Payment Cancellation Request +-Original Payment Information And Cancellation ISO Name Original Instruction Identification ISO Definition Original Instruction Identification 4.47 1.1 Customer Payment Cancellation Request +++Original Payment Information And Cancellation XML Tag Orgallastrid 4.47 1.1 Customer Payment Cancellation Request ++Original Payment Information And Cancellation XML Tag Orgallastrid 4.48 0.1 Customer Payment Cancellation Request +++Original Payment Information And Cancellation SEPA Iuleook AT-S002 Payee's end-to-end referer KTP. 4.48 0.1 Customer Payment Cancellation Request V08 ISO Name Original Cancellation, as assigned b initiating party, to unambiguously ic original transaction. 4.48 0.1 Customer Payment Cancellation Request V08 ISO Name Original UETR 4.49 0.1 Customer Payment Cancellation Request V08 ISO Name Original UETR 4.49 0.1 Customer Payment Cancellation Request V08 ISO Name Original Instructed Amount 4.49 0.1 Customer Payment Cancellation Request V08 ISO Name Original Instructed Amount 4.49 0.1 Customer Payment Cancellation Request V08 ISO Name Original Instruction C | | | | VML Tog | |
| 4.46 0.1 Customer Payment Cancellation Request +Underlying ++Original Payment Information And Cancellation ISO Mame ISO Definition Original Instruction Identification, as assigned b instruction garty for the origin instruction garty for the origin instruction multiple of the origin instruction 4.47 11 Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation XML Tag Original Instruction Identification Type XML Tag Original Instruction Identification ISO Length 4.47 11 Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation SEPA Length 1 35 4.48 0.1 Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation ISO Name Original Imstruction Identification Unique identification ISO Definition SEPA Length 1 35 4.48 0.1 Customer Payment Cancellation Request ++Original Payment Information And Cancellation ISO Name Original UETR 4.49 0.1 Customer Payment Cancellation Request ++Original Payment Information And Cancellation ISO Name Original UETR 4.49 0.1 Customer Payment Cancellation Request V08 +Underlying +++Transaction Information ++++Transaction Information ++++Toriginal Payment Information And Cancellation So Name Original Requested Execution Date 4.50 0.1 Customer Payment Cancellation Request V08 +Underlying + | | | | 0 | |
| V08 ISO Definition Unique identification, as assigned b instruction granty for the original instruction cancellation +++Transaction Information ++++Transaction Information XML Tag Orgninstrid 4.47 11 Castomer Payment Cancellation Request V08 SEPA Length 1 35 4.47 11 Castomer Payment Cancellation Request SEPA Length 1 35 4.47 11 Castomer Payment Information And Cancellation SEPA Length 1 35 4.48 0.1 Customer Payment Cancellation Request V08 SEPA Length 1 35 4.48 0.1 Customer Payment Cancellation Request V08 ISO Name Original Land To End Identification ISO Definition Original CuETR 4.48 01 Customer Payment Information And Cancellation ISO Name Original UETR 35 4.49 01 Customer Payment Information And Cancellation ISO Name Original Instructed Amount ISO Participa Instructure Amount So Participa Instructure Amount 4.49 01 Customer Payment Information And Cancellation ISO Name Original Instructed Amount | | | ++++Case | * * | |
| +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instruction Identification XMI, Tag OrgalInstrId Type Max35Text ISO Length I.a. 35 4.47 11 Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information At+++Transaction Information ++++Original End To End Identification H+++Toriginal End To End Identification H++++Original End To End Identification H++++Original End To End Identification H++++Original Payment Information H++++Original Payment Information And Cancellation H++++Original Payment Information And Cancellation H+++Transaction Information And Cancellation H+++Transaction Information And Cancellation H+++Transaction Information And Cancellation H+++Transaction Information And Cancellation H+++Toriginal Payment Information And Cancellation H+++Toriginal Instructed Amount ISO Name ISO Name ISO Definition H | 4.46 | 01 | | | |
| ++Original Payment Information And Cancellation to unambiguously identify the origin instruction. +++Original Instruction Identification XML Tag OrgulinstId Type 4.47 11 Customer Payment Cancellation Request V08 XML Tag OrgulinstrUa +++Original Payment Information And Cancellation SEPA Length I 35 +++Original Payment Information And Cancellation SEPA Usage Rule(s) Mandatory. +++Original Payment Information ISO Name Original End To End Identification ++++Original Payment Information ISO Name Original Tobascient ++++Original Payment Information ISO Name Original UETR ISO Name Original Ded To End Identification SEPA Length I ++++Original Payment Information And Cancellation ISO Definition Universally unique identification ++++Original Payment Information And Cancellation ISO Name Original UETR ++++Original Payment Information And Cancellation SEPA Length ISO Name Original Instructed Amount ++++Original Instructed Amount ISO Name Original Instructed Amount ISO Name Original initiating party. ++++Original Instructed Amount V08 Iso Name Original i | | | | ISO Definition | |
| Cancellation instruction. +++Transaction Information XML Tag OrgalInstrId ++++Original Instruction Identification SEPA Length 135 4.47 11 Customer Payment Cancellation Request SEPA Length 35 +Underlying +Underlying SEPA Lusge Rule(s) Mandatory. +Underlying SEPA Lusge Rule(s) Mandatory. +++Original Payment Information And Cancellation ISO Name Original To End Identification V08 V08 Original To End Identification SEPA Length 135 4.48 01 Customer Payment Cancellation Request ISO Definition Universally unique identification roiginal transaction. +++Original Payment Information And Cancellation ISO Definition Universally unique identificer to provide in the transaction Information And Cancellation SML Tag Original Instructed Amount +++Original Payment Information And Cancellation ISO Name Original Instructed Amount ISO Name 4.49 01 Customer Payment Cancellation Request ISO Name Original Instructed Amount V08 V08 StepA FractDigits StepA FractDigits StepA FractDigits | | | | | |
| ++++Transaction Information XML Tag OrgnIInstrId ++++Original Instruction Identification ISO Length 1 .35 4.47 11 Customer Payment Cancellation Request SEPA Length I 35 +Underlying +Uoriginal Payment Information SEPA Usage Rule(s) Mandatory. SEPA Usage Rule(s) Mandatory. ++++ Original End To End Identification H+++ Transaction Information ISO Definition Unique identification, as assigned by initiating party, to unambiguously is original transaction. ++++ Original End To End Identification KML Tag OrgnIEndTOEndId ++++ Original Payment Information H++++Original Payment Information And Cancellation SEPA Length I 35 4.48 01 Customer Payment Cancellation Request V08 ISO Name Original Instructed Amount NML Tag Original Instructed Amount ++++Original Dayment Information H+++Original Instructed Amount ISO Name Original Instructed Amount ISO Name Original Instructed Amount ++++Original Instructed Amount Hoderlying ++++Original Instructed Amount ISO Name Original Instructed Amount Usage: This amount has to be transpunchage of through the transaction or the erastion or of the expressed in the | | | | | |
| ++++Original Instruction Identification Type Max3SText 4.47 11 Customer Payment Cancellation Request SEPA Rulebook AT-S002 Payee's end-to-end referer RTP. 4.47 11 Customer Payment Information And Cancellation SEPA Rulebook AT-S002 Payee's end-to-end referer RTP. ++Original Payment Information +++Transaction Information SEPA Rulebook AT-S002 Payee's end-to-end referer RTP. 4.48 0.1 Customer Payment Cancellation Request ISO Name Original End To End Identification 4.48 0.1 Customer Payment Cancellation Request ISO Name Original UETR 4.49 0.1 Customer Payment Information And Cancellation Information Type UUIDv4ldentifier +++Transaction Information ++++Transaction Information And Cancellation Request ISO Name Original UETR 4.49 01 Customer Payment Information And Cancellation Information And Cancellation ISO Name Original Instructed Amount 4.49 01 Customer Payment Information And Cancellation Information And Cancellation ISO Name Original Instructed Amount 4.50 01 Customer Payment Information And Cancellation Information H++++Original Instructed Amount SEPA FraceIDigit | | | | XML Tag | |
| 4.47 11 Customer Payment Cancellation Request V08 Iso Length 1 35 4.47 11 Customer Payment Information And Cancellation SEPA Rulebook AT-S002 Payee's end-to-end referer RTP. ++Original Payment Information And Cancellation Cancellation SEPA Rulebook Mandatory. +++Transaction Information ++++Transaction Information Request ISO Name Original End To End Identification V08 ++++Original Payment Cancellation Request ISO Definition 35 4.48 01 Customer Payment Cancellation Request ISO Name Original UETR +Original Payment Information And Cancellation Type UUIDv4Identifier J35 +++Original Payment Information And Cancellation Type UUIDv4Identifier Original Instructed Amount V08 +Underlying +++Original Instructed Amount ISO Name Original Instructed Amount 4.49 01 Customer Payment Cancellation Request ISO Name Original Instructed Amount +++Original Instructed Amount +++Original Instructed Amount ISO Name Original Instructed Amount 4.49 01 Customer Payment Cancelllation Request ISO Name | | | | e e e e e e e e e e e e e e e e e e e | |
| 4.47 11 SEPA Length 1 .55 4.47 11 Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation SEPA Rulebook ISO Name AT-S002 Payee's end-to-end referer RIP. SEPA Usage Rule(s) Mandatory. SEPA Usage Rule(s) Mandatory. ++Original Payment Information ++++Transaction Information ++++Original End To End Identification Payee SEPA Usage Rule(s) Mandatory. XML Tag Orginal Itransaction. Orginal Itransaction. SEPA Length 1 35 4.48 01 Customer Payment Cancellation Request ++Original Payment Information And Cancellation ++++Original UETR ISO Length 1 35 4.49 01 Customer Payment Information ++++Original UETR ISO Name Original Instructed Amount Type UUIDv4/dentifier 4.49 01 Customer Payment Information And Cancellation ++++Original Instructed Amount ISO Name Original Instructed Amount Type 4.49 01 Customer Payment Cancellation Request ++Original Instructed Amount ISO Name Original Instructed Amount SepA A FractDigits 5 TotalDigits 5 TotalDigits 5 S <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original End To End IdentificationSEPA Usage Rule(s) SEPA Usage Rule(s)Mandatory. Istoname Unique identification, as assigned by initiating party, to unambiguously in original transaction. XML Tag SEPA LengthOriginal End To End Identification unique identification, as assigned by initiating party, to unambiguously in original transaction. XML Tag Underlying ++Original Payment Information And Cancellation +++Transaction Information H+++Original Payment Information And Cancellation H+++Transaction Information H+++Original Payment Information And Cancellation H+++Transaction Information H+++Original Payment Information And Cancellation H+++Transaction Information And Cancellation H+++Transaction Information And Cancellation H+++Transaction Information And Cancellation H++++Transaction Information And Cancellation H++++++++++++++++++++++++++++++++++++ | | | | | |
| +Underlying ++Original Payment Information And Cancellation ++++Transaction Information ++++Original End To End IdentificationSEPA Usage Rule(s) Mandatory. ISO Name ISO DefinitionOriginal End To End Identification original transaction. XML Tag SEPA LengthOriginal End To End Identification original transaction. XML Tag SEPA LengthOriginal End To End Identification original transaction. XML Tag SEPA LengthOriginal Content or original transaction. XML Tag Original UETR4.480.1Customer Payment Cancellation Request +Underlying ++Original Payment Information And CancellationISO Name ISO DefinitionOriginal UETR Universily unique identifier to pro- to-end reference of a payment transaction. Type UUIDV4Identifier Pattern4.490.1Customer Payment Cancellation Request +Underlying ++Original Payment Information And Cancellation +++Toriginal Payment Information And Cancellation +++Original Payment Information And Cancellation +++Original Payment Information And Cancellation ++++Original Instructed AmountISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name ISO Name Network A mount of money, as provided in th the creation, to be moved between th the creation, to be moved between th the creation, to be moved between th the creation or original initiating party.4.500.1Customer Payment Cancellation Request V08 +Underlying +++Horiginal Payment Information And Cancellation +++Horiginal Payment Information And Cancellation +++Transaction Information And Cancellation +++Original Payment Information And Cancellation +++Transaction Information And Cancellation +++Transaction Information And <b< td=""><td>4.47</td><td>11</td><td>Customer Payment Cancellation Request</td><td>SEPA Rulebook</td><td>AT-S002 Payee's end-to-end reference of the</td></b<> | 4.47 | 11 | Customer Payment Cancellation Request | SEPA Rulebook | AT-S002 Payee's end-to-end reference of the |
| +++Original Payment Information And CancellationISO Name ISO DefinitionOriginal End To End Identification Iso Definition++++Transaction Information ++++Original End To End IdentificationISO DefinitionUnique identification, as assigned by initiating party, to unambiguously ic original transaction.4.480.1Customer Payment Cancellation Request VO8 ++Original Payment Information And CancellationISO DefinitionVision Universally unique identifier to pro to-end reference of a payment transaction to -end reference of a payment transaction and cancellation +++Transaction Information And Cancellation ++++++++++++++++++++++++++++++++++++ | | | | | |
| CancellationISO DefinitionUnique identification, as assigned b++++Original End To End Identificationinitiating party, to unambiguously is original transaction.original transaction.4.480.1Customer Payment Cancellation Request V08ISO NameOriginal UETR4.480.1Customer Payment Information And CancellationISO NameOriginal UETR4.490.1Customer Payment Information +++roriginal Payment Information ++++roriginal UETRISO NameOriginal UETR4.490.1Customer Payment Cancellation Request +++roriginal UETRISO NameOriginal IUETR4.490.1Customer Payment Information And Cancellation ++++roriginal NetworkISO NameOriginal Instructed Amount4.490.1Customer Payment Information ++++roriginal Instructed AmountISO NameOriginal Instructed Amount4.500.1Customer Payment Cancellation Request ++++ransaction Information ++++roriginal Instructed AmountISO NameOriginal Instructed Amount4.500.1Customer Payment Cancellation Request ++++ransaction Information +++++roriginal Payment Information And Cancellation ++++roriginal Payment Information And CancellationISO Name ISO PafinitionOriginal Requested Execution Date ISO Pafinition4.500.1Customer Payment Cancellation Request +Original Payment Information And Cancellation ++++riansaction Information ++++riansaction Information ++++riansaction Information ++++riansaction Information ++++riansaction Information ++++riansaction Information ++++riansaction Information +++ | | | | | |
| ++++Transaction Information ++++Original End To End Identificationinitiating party, to unambiguously is original transaction. XML Tag Upe Max35Text ISO Length I 354.4801Customer Payment Cancellation Request V08 ++Original Payment Information And Cancellation ++++Original UETRISO Name Driginal UETR ISO Definition Type Uarsaction, to be moved between th the carcellation ++++Original Payment Information And Cancellation ++++Original Payment Information And Cancellation ++++Original Instructed AmountISO Name ISO Definition Type Pattern ISO Name ISO Definition4.4901Customer Payment Cancellation Request V08 +Underlying ++Original Instructed AmountISO Name ISO DefinitionOriginal Instructed Amount Amount of money, as provided in th the creditor, before deduction of char expressed in the currency, as ordere original initiating party.4.5001Customer Payment Cancellation Request V08 +Underlying ++++Heriginal Instructed AmountISO Name ISO DefinitionOriginal Instructed Amount the creditor, before deduction of char expressed in the currency, as ordere original initiating party.4.5001Customer Payment Cancellation Request ++++Original Payment Information And Cancellation ++Original Payment Information And Cancellation H-Original Payment Information And Cancellation ++Original Payment Information And Cancellation H-Original Payment Information And Cancellation H-Original Payment Information AmityISO Name ISO Name ISO Definition4.5001Customer Payment Information AmityISO Name ISO DefinitionOriginal Requested Executio | | | | | |
| 4.48 0.1 Customer Payment Cancellation Request V08 ISO Length 1 1 35 4.48 0.1 Customer Payment Cancellation Request V08 ISO Name Cancellation Original UETR ISO Definition Original UETR UDIVAILING 4.49 0.1 Customer Payment Information ++++Original UETR ISO Name Cancellation Original Payment Information ++++Original UETR ISO Name Type Original Instructed Amount 4.49 0.1 Customer Payment Information ++++Original Payment Information And Cancellation ISO Name ++++Transaction Information And Cancellation ISO Name H+++++Original Instructed Amount ISO Name ISO Definition Original Instructed Amount H++++Original Instructed Amount 4.50 0.1 Customer Payment Cancellation Request V08 ISO Name H++Original Instructed Amount ISO Name ISO Definition Original Instructed Amount H+++Original Instructed Amount 4.50 0.1 Customer Payment Cancellation Request V08 ISO Name ISO Definition Original Requested Execution Date 4.50 0.1 Customer Payment Cancellation Request V08 ISO Name ISO Definition Original Requested Execution Date 4.50 0.1 Customer Payment Cancellation Request V08 ISO Name ISO Definition Original Requested Execution Date 4.50 0.1 <td></td> <td></td> <td></td> <td>ISO Definition</td> <td></td> | | | | ISO Definition | |
| XML TagOrgnIEndToEndIdTypeMax35TextISO Length1354.4801Customer Payment Cancellation RequestISO NameOrginal UETRV08+Original Payment Information And CancellationISO DefinitionOrginUETR++++riransaction InformationPattern[a-t0-9]{8]-[a-t0-9]{4}-4[a-f0-9]{3}+++++Original UETRISO NameOrginal UETR4.4901Customer Payment Cancellation Request V08ISO NameOrginal Instructed Amount++++Transaction InformationISO NameOrginal Instructed AmountOrginal Instructed AmountV08+Underlying +++Original Instructed AmountISO DefinitionAmount of money, as provided in th transaction, to be moved between th the calcitor, before deduction of cha expressed in the currency, as ordere original initiating party.4.5001Customer Payment Cancellation Request V08 +Underlying ++++Horiginal Instructed AmountISO Name to expressed in the currency And Amo SEPA FractDigits 5 TotalDigitsOrginal Requested Execution Date4.5001Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And CancellationISO Name to original Requested Execution Date4.5001Customer Payment Information And CancellationISO Name to original Requested Execution Date4.5001Customer Payment Information And CancellationISO Name to original Requested Execution Date4.5001Customer Payment Information And CancellationISO Name to | | | | | |
| Type Max35Text ISO Length 1 35 4.48 01 Customer Payment Cancellation Request V08 ISO Name Original UETR 4.48 01 Customer Payment Information And Cancellation ISO Name Original UETR 4.49 01 Customer Payment Information And Cancellation XML Tag OrgINUETR 4.49 01 Customer Payment Cancellation Request V08 ISO Name Original Instructed Amount 4.49 01 Customer Payment Information And Cancellation ISO Name Original Instructed Amount V08 +Underlying Horiginal Payment Information And Cancellation ISO Name Original Instructed Amount V08 -H+++Original Instructed Amount ISO Name Original initiating party. V108 -H++Original Payment Cancellation Request ISO Name Original Requested Execution Date 4.50 01 Customer Payment Cancellation Request ISO Name Original Requested Execution Date 4.50 01 Customer Payment Information And Cancellation ISO Name Original Requested Execution Date 4.50 01 Customer Payment Information And Cancellation ISO Name Original | | | | XML Tag | |
| 4.48 01 Customer Payment Cancellation Request V08 ISO Length 1 35 4.48 01 Customer Payment Cancellation Request V08 ISO Name Original UETR 4.49 01 Customer Payment Information +++Transaction Information ++++Coriginal UETR ISO Name Original UETR 4.49 01 Customer Payment Cancellation Request V08 XML Tag Original Instructed Amount 4.49 01 Customer Payment Information +++Original Payment Information And Cancellation ISO Name Original Instructed Amount 4.49 01 Customer Payment Information And Cancellation ISO Name Original Instructed Amount 4.49 01 Customer Payment Information And Cancellation ISO Name Original Instructed Amount 4.49 01 Customer Payment Cancellation Request ISO Name Original Instructed Amount 4.50 01 Customer Payment Cancellation Request ISO Name Original Requested Execution Date 4.50 01 Customer Payment Cancellation Request ISO Name Original Requested Execution Date 4.50 01 Customer Payment Information And Cancellation ISO Name Original Requested Ex | | | | — | |
| SEPA Length 1 35 4.48 01 Customer Payment Cancellation Request V08 ISO Name Original UETR 4.48 01 Customer Payment Information And Cancellation ISO Definition Universally unique identifier to pro- to-end reference of a payment transa- to-end reference of a payment transa- transaction Information And Cancellation ISO Name 4.50 01 Customer Payment Information Request V08 ISO Name Original Requested Execution Date 4.50 01 Customer Payment Information And Cancellation ISO Name Original Requested Execution Date 4.50 | | | | | |
| 4.48 01 Customer Payment Cancellation Request V08 ISO Name Original UETR 4.48 0.1 Customer Payment Information And Cancellation ISO Definition Universally unique identifier to prov to-end reference of a payment transe Original UETR 4.49 0.1 Customer Payment Cancellation Request ++++roriginal UETR XML Tag Type Original INSTRUCTER Type 4.49 0.1 Customer Payment Cancellation Request +Underlying ++Original Payment Information And Cancellation ISO Name Original Instructed Amount 4.49 0.1 Customer Payment Information And Cancellation ISO Definition Amount of money, as provided in th transaction Information +++Transaction Information ++++Original Instructed Amount ISO Definition Amount fas to be transp unchanged through the transaction of SEPA FractDigits Usage: This amount has to be transp unchanged through the transaction of SEPA FractDigits 4.50 01 Customer Payment Information Request V08 ISO Name Original Requested Execution Date ISO Definition Original Requested Execution Date ISO Definition 4.50 01 Customer Payment Information And Cancellation Type Original Requested Execution Date ISO Definition 4.50 01 Customer Payment Information And Cancellation Type Original Requested Exec | | | | | |
| +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Derre Customer Payment Cancellation Request V08 +Underlying ++++Original Payment Information And Cancellation ++++Original Payment Information And Cancellation ++++Original Payment Information And Cancellation ++++Original Instructed Amount KML Tag Original Instructed Amount Usage: This amount has to be transpunction of char expressed in the currency, as ordered original initiating party. ++++Original Instructed Amount KML Tag OrgalInstdAmt Type ActiveOrHistoricCurrencyAndAmo SEPA Inclusive O Customer Payment Information And Cancellation Customer Payment Cancellation Request V08 Customer Payment Information And Cancellation Customer Payment Cancellation Request V08 Honderlying ++Original Payment Information And Cancellation Customer Payment Information And Cancellation Customer Payment Information And Cancellation Customer Payment Information And Cancellation Customer Payment Information And Cancellation Hordinging ++Original Payment Information And Cancellation +++Original Requested Execution Date ISO Name ISO Name Original Requested Execution Date Date AndDateTime2Choice | 4.48 | 01 | Customer Payment Cancellation Request | | |
| ++Original Payment Information And Cancellation +++Transaction Information ++++Original UETRXML Tag TypeOrgnIUETR UUIDv4Identifier Pattern4.490.1Customer Payment Cancellation Request +Underlying +++Original Instructed AmountISO Name ISO DefinitionOriginal Instructed Amount transaction, to be moved between th the creditor, before deduction of cha expressed in the currency, as ordered original initiating party.4.500.1Customer Payment Cancellation Request +++Transaction Information ++++Original Instructed AmountISO Name transaction, to be moved between th the creditor, before deduction of cha expressed in the currency, as ordered original initiating party.4.500.1Customer Payment Cancellation Request V08 +Underlying +++Original Payment Information And Cancellation +++Transaction Information And CancellationISO Name transaction Information And Cancellation Request SEPA InclusiveOriginal Requested Execution Date payment.4.500.1Customer Payment Cancellation Request +Underlying ++Original Payment Information And Cancellation +++Transaction Information And Cancellation +++Transaction Information And Cancellation +++Transaction Information And Cancellation +++Transaction Information +++Transaction Information And Cancellation +++Transaction Information And Cancellation +++Transaction Information +++Transaction Information +++Transaction Information +++Transaction Information +++Transaction Information ++++Transaction Information ++++Transaction Information ++++Transaction Information ++++Transaction Information H+++Transaction Information H+++Transaction Information H++++Transa | | | | ISO Definition | Universally unique identifier to provide an end- |
| CancellationTypeUUIDv4Identifier++++Transaction InformationPattern[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{4}4.4901Customer Payment Cancellation Request V08ISO NameOriginal Instructed Amount+Underlying ++Original Payment Information ++++Transaction Information ++++++++++++++++++++++++++++++++++++ | | | | | to-end reference of a payment transaction. |
| +++Transaction Information ++++Original UETRPattern[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}4.4901Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And CancellationISO Name ISO DefinitionOriginal Instructed Amount Amount of money, as provided in th transaction, to be moved between th the creditor, before deduction of cha expressed in the currency, as ordered original initiating party.4.4901Customer Payment Information And Cancellation ++++Original Instructed AmountISO Name transaction, to be moved between th the creditor, before deduction of cha expressed in the currency, as ordered original initiating party.4.5001Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And CancellationISO Name transaction CurrencyAndAmo SEPA FractDigits totalDigitsOriginal Requested Execution Date totalDigits4.5001Customer Payment Cancellation Request +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Requested Execution DateISO Name toriginal Requested Execution Date toriginal Requested Execution Date4.5001Customer Payment Information And Cancellation +++Transaction Information ++++Original Requested Execution DateISO Name toriginal Requested Execution Date4.5001Customer Payment Information +++Transaction Information ++++Original Requested Execution DateOriginal Requested Execution Date | | | | - | 0 |
| ++++Original UETR f0-9]{3}-[a-f0-9]{12} 4.49 01 Customer Payment Cancellation Request V08 ISO Name Original Instructed Amount +Underlying ++Original Payment Information And Cancellation ISO Definition Amount of money, as provided in the transaction, to be moved between the the creditor, before deduction of char expressed in the currency, as ordere original initiating party. ++++Transaction Information +++++Original Instructed Amount Usage: This amount has to be transp unchanged through the transaction of SEPA FractDigits 4.50 01 Customer Payment Cancellation Request V08 ISO Name Original Requested Execution Date 4.50 01 Customer Payment Information And Cancellation ISO Name Original Requested Execution Date 4.50 01 Customer Payment Information And Cancellation ISO Name Original Requested Execution Date 4.50 01 Customer Payment Information And Cancellation ISO Name Original Requested Execution Date +++Transaction Information +++Transaction Information Type Original Requested Execution Date | | | | | |
| 4.49 01 Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation ++++Transaction Information ++++Original Instructed Amount 4.50 01 Customer Payment Cancellation Request V08 +Underlying ++++Original Payment Information And Cancellation 4.50 01 Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation 4.50 01 Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation 4.50 01 Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation 4.50 01 Customer Payment Information And Cancellation 50 01 Customer Payment Information An | | | | Pattern | |
| V08 +Underlying | 4 40 | 0.1 | | ISO Nomo | |
| +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instructed Amount XML Tag VorgalInstdAmt Type ActiveOrHistoricCurrencyAndAmo SEPA Inclusive 0 Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And XML Tag Original Requested Execution Date ISO Definition Date at which the initiating party or requested the clearing agent to proce Amount | 4.47 | 01 | | | |
| ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instructed Amount Usage: This amount has to be transpunchanged through the transaction of Usage: This amount has to be transpunchanged through the transaction of XML Tag OrgnIInstdAmt Type ActiveOrHistoricCurrencyAndAmo SEPA FractDigits SEPA Inclusive Original Requested Execution Date USO Definition Original Requested Execution Date WML Tag Original Requested Execution Date Type Date AndDateTime2Choice | | | | | transaction, to be moved between the debtor and |
| +++Transaction Information ++++Original Instructed Amount Visage: This amount has to be transpunchanged through the transaction of unchanged through the transaction of transaction of the transaction of the transaction of transactino of transaction of | | | | | the creditor, before deduction of charges, |
| ++++Original Instructed Amount ++++Original Instructed Amount Usage: This amount has to be transpunchanged through the transaction of XML Tag OrgnlInstdAmt Type ActiveOrHistoricCurrencyAndAmo SEPA FractDigits 5 TotalDigits 18 SEPA Inclusive 0 4.50 01 Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Requested Execution Date XML Tag OrgnlReqdExctnDt Type Date AndDateTime2Choice | | | Cancellation | | expressed in the currency, as ordered by the |
| 4.50 01 Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information +++++Transaction Information +++++Original Requested Execution Date Multical and a construction of the payment of | | | | | original initiating party. |
| unchanged through the transaction of XML TagXML TagOrgnlInstdAmt TypeActiveOrHistoricCurrencyAndAmo SEPA FractDigitsSEPA FractDigits5 TotalDigitsTotalDigits18 SEPA Inclusive4.5001Customer Payment Cancellation Request V08 +Underlying +Original Payment Information And CancellationISO Name ISO DefinitionV08 +Underlying ++Original Payment Information And Cancellation ++++Transaction Information +++++Original Requested Execution DateXML Tag TypeOrgnlReqdExctnDt DateAndDateTime2Choice | | | ++++Original Instructed Amount | | |
| XML TagOrgnlInstdAmtTypeActiveOrHistoricCurrencyAndAmoSEPA FractDigits5TotalDigits18SEPA Inclusive04.5001Customer Payment Cancellation RequestV08+Underlying++Original Payment Information And CancellationISO NameCancellationXML TagAutorOrgnlRequested Execution DateV08YURHunderlyingPayment Information And CancellationCancellationXML TagHunderlyingOrgnlReqdExctnDtHunderlyingPayment Information And CancellationCancellationYURHunderlyingPayment InformationHunderlyingPayment InformationCancellationYURHunderlyingPayment InformationHunderlyingPayment InformationHunderlyingPayme | | | | | |
| 4.50 01 Customer Payment Cancellation Request ISO Name Original Requested Execution Date 4.50 01 Customer Payment Information And Cancellation ISO Name Original Requested the clearing agent to proceed payment. XML Tag OrgnlReqdExctnDt ++++Transaction Information Type Date AndDateTime2Choice | | | | VML Tog | |
| 4.50 01 Customer Payment Cancellation Request V08 ISO Name Original Requested Execution Date 4.50 01 Customer Payment Cancellation Request ISO Name Original Requested Execution Date 4.50 01 Customer Payment Cancellation Request ISO Name Original Requested Execution Date +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Requested Execution Date XML Tag OrgnlReqdExctnDt Type Date AndDateTime2Choice DateAndDateTime2Choice | | | | 8 | |
| TotalDigits 18 4.50 01 Customer Payment Cancellation Request ISO Name Original Requested Execution Date 4.50 01 Customer Payment Cancellation Request ISO Name Original Requested Execution Date 4.50 01 Customer Payment Information And Cancellation ISO Definition Date at which the initiating party or requested the clearing agent to proceed payment. +++Transaction Information ++++Original Requested Execution Date Type DateAndDateTime2Choice | | | | • * | - |
| SEPA Inclusive 0 4.50 01 Customer Payment Cancellation Request V08 ISO Name Original Requested Execution Date +Underlying | | | | | |
| 4.50 01 Customer Payment Cancellation Request V08 ISO Name Original Requested Execution Date +Underlying +Original Payment Information And Cancellation ISO Definition Date at which the initiating party or requested the clearing agent to proce payment. XML Tag OrgnlReqdExctnDt ++++Transaction Information Type Date AndDateTime2Choice | | | | - | 0 |
| V08 ISO Definition Date at which the initiating party or requested the clearing agent to proce payment. +Underlying requested the clearing agent to proce payment. ++Original Payment Information And payment. Cancellation XML Tag OrgnlReqdExctnDt +++Transaction Information Type DateAndDateTime2Choice | 4.50 | 01 | Customer Payment Cancellation Request | | |
| ++Original Payment Information And payment. Cancellation XML Tag OrgnlReqdExctnDt +++Transaction Information Type DateAndDateTime2Choice ++++Original Requested Execution Date Vision DateAndDateTime2Choice | | | | ISO Definition | Date at which the initiating party originally |
| Cancellation XML Tag OrgnlReqdExctnDt +++Transaction Information Type DateAndDateTime2Choice ++++Original Requested Execution Date OrgnlReqdExctnDt DateAndDateTime2Choice | | | | | requested the clearing agent to process the |
| ++++Transaction Information Type DateAndDateTime2Choice ++++Original Requested Execution Date | | | | SZNAT (P) | |
| ++++Original Requested Execution Date | | | | 0 | |
| | | | | туре | DateAnuDate1nne2Cnoice |
| [4.5] [0.1] Customer Payment Cancellation Request ISO Name Ociginal Requested Collection Date | 4.51 | 01 | Customer Payment Cancellation Request | ISO Name | Original Requested Collection Date |
| | r.J 1 | 01 | | | Date at which the creditor originally requested |
| | | | | | the collection of the amount of money from the |
| ++Original Payment Information And debtor. | | | | | |
| Cancellation XML Tag OrgnlReqdColltnDt | | | Cancellation | XML Tag | OrgnlReqdColltnDt |
| +++Transaction Information Type ISODate | | | | Туре | ISODate |
| ++++Original Requested Collection Date | | | ++++Original Requested Collection Date | | |



| # | SEPA | Message Element | Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10 | | |
|------|------|---|--|---|--|
| | Mult | t | | | |
| 4.52 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information | ISO Name ISO Definition XML Tag | 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'. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf | |
| 4.52 | 1 1 | | Type SEPA Rulebook | PaymentCancellationReason5 | |
| 4.53 | 11 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator | SEPA Kulebook 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 | 11 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Name | SEPA Rulebook | 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 | |
| 4.55 | 01 | 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 | 01 | 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 | 01 | 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} | |



| # | SEPA | Message Element | | est for Cancellation (RfC) of the RTP |
|------|----------|---|--------------------------------|--|
| | Mult | | | A Core Requirements - DS-10 |
| 4.58 | 01 | Customer Payment Cancellation Request V08 | ISO Name ISO Definition | Contact Details Set of elements used to indicate how to contact |
| | | +Underlying | | the party. |
| | | ++Original Payment Information And | XML Tag | CtctDtls |
| | | Cancellation | Туре | Contact4 |
| | | +++Transaction Information | | |
| | | ++++Cancellation Reason Information | | |
| | | +++++Originator | | |
| 1.50 | | ++++++Contact Details | | |
| 4.59 | 11 | Customer Payment Cancellation Request | SEPA Rulebook | AT-R106 Reason code for the Request for |
| | | V08 | SEDA Hagge Dula(s) | Cancellation of the RTP. |
| | | +Underlying ++Original Payment Information And | SEPA Usage Rule(s) ISO Name | Reason |
| | | Cancellation | ISO Definition | Specifies the reason for the cancellation. |
| | | +++Transaction Information | XML Tag | Rsn |
| | | ++++Cancellation Reason Information | Туре | CancellationReason33Choice |
| | | +++++Reason | 1 ypc | Calconatonicousonss enoice |
| - | 11 | | XML Tag | xs:choice |
| 4.60 | | Customer Payment Cancellation Request | ISO Name | Code |
| | | V08 | ISO Definition | Reason for the cancellation request, in a coded |
| | | +Underlying | | form. |
| | | ++Original Payment Information And | XML Tag | Cd |
| | | Cancellation | Туре | ExternalCancellationReason1Code |
| | | +++Transaction Information | ISO Length | 1 4 |
| | | ++++Cancellation Reason Information | SEPA Length | 1 4 |
| | | +++++Reason | ~ | |
| | | ++++++Code | | |
| | | | SEPA Code Restrict | ions |
| | | | 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). |
| | | | ТЕСН | TechnicalProblem |
| | | | | Cancellation requested following technical |
| L | <u> </u> | | | problems resulting in an erroneous transaction. |
| 4.61 | 11 | Customer Payment Cancellation Request | ISO Name | Proprietary |
| | | V08 | ISO Definition | Reason for the cancellation request, in a |
| | | +Underlying | | proprietary form. |
| | | ++Original Payment Information And | XML Tag | Prtry |
| | | Cancellation | Туре | Max35Text |
| | | +++Transaction Information | ISO Length | 1 35 |
| | | ++++Cancellation Reason Information | SEPA Length | 1 35 |
| | | ++++Reason | | |
| | | +++++Proprietary | | |



| # | SEPA | Message Element | Payee's Request for Cancellation (RfC) of the RTP | |
|------|------|---|--|---|
| | Mult | | SEPA | A Core Requirements - DS-10 |
| 4.62 | 12 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation | 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. |
| | | Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Additional Information | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | 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". Additional Information Further details on the cancellation request reason. Addtllnf Max105Text |
| | | | ISO Length | 1 105 |
| 4.63 | 11 | Customer Payment Cancellation Request | SEPA Length SEPA Usage Rule(s) | 1 105 Mandatory |
| | | V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference | ISO Name ISO Definition XML Tag Type | 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. OrgnITxRef OriginalTransactionReference28 |
| 4.64 | | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference | ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits | Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 |
| 4.65 | 11 | +++++Interbank Settlement Amount Customer Payment Cancellation Request | SEPA Inclusive SEPA Rulebook | 0 AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment (if presided |
| | | V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Amount | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-T018 Amount of each instalment (if provided in DS-01). 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 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation | ISO Name ISO Definition | Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. |
| | | +++Transaction Information ++++Original Transaction Reference +++++Interbank Settlement Date | XML Tag Type | IntrBkSttlmDt ISODate |



| # | SEPA Mult | Message Element | Payee's Request for Cancellation (RfC) of the RTP SEPA Core Requirements - DS-10 | | |
|------|--------------|--|--|--|--|
| | | | | | |
| 4.67 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference | 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 | 11 | +++++Requested Collection Date 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 | 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 | |
| | | | Туре | DateAndDateTime2Choice | |
| 4.69 | 01 | 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 | 01 | 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 | 11 | <pre>+++++Settlement Information Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Payment Type Information</pre> | 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 | 01 | 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 | 01 | 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 | | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++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). 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 | 01 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | | Payee's Request for Cancellation (RfC) of the RTP | | |
|------|------|---|--|--|--|
| | Mult | | SEPA | A Core Requirements - DS-10 | |
| 4.81 | 01 | 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 | 11 | 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 | 11 | 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 | 01 | 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 | 01 | 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 | 0n | 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 | 0n | 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,
 - o 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 oneoff 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 | | |
|-----|--------------|--|--|--|--|--|
| | Muit | Document | XML Tag | Document | | |
| | | | Туре | Document | | |
| | 11 | Resolution Of Investigation V09 | ISO Name ISO Definition | Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable. | | |
| | | | XML Tag Type | RsltnOfInvstgtn ResolutionOfInvestigationV09 | | |
| 1.0 | 11 | Resolution Of Investigation V09 +Assignment | ISO Name ISO Definition XML Tag | Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt | | |
| | | | Туре | CaseAssignment5 | | |
| 1.1 | 11 | Resolution Of Investigation V09 +Assignment ++Identification | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Identification Uniquely identifies the case assignment. Id Max35Text 1 35 <i>I</i> 35 | | |
| 1.2 | 11 | Resolution Of Investigation V09 | | <i>The Payee's RTP Service Provider is the</i> | | |
| 1.2 | | +Assignment ++Assigner | ISO Name ISO Definition | 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. Assigner Party who assigns the case. Usage: This is also the sender of the message. | | |
| | | | XML Tag | Assgnr | | |
| | | | Туре | Party40Choice | | |
| | 11 | | XML Tag | xs:choice | | |
| 1.3 | | 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 ISO Definition XML Tag Type | Party Identification of a person or an organisation. Pty PartyIdentification135 | | |
| 1.4 | 01 | Resolution Of Investigation V09 +Assignment ++Assigner +++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 <i>I</i> 70 | | |
| 1.5 | 01 | Resolution Of Investigation V09 +Assignment ++Assigner +++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 | Message Element | | et of RfC (by Payee's RTP SP) |
|------|------|--|--------------------|---|
| | Mult | | | Core Requirements - DS-10b |
| 1.6 | 11 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | |
| | | +Assignment | ISO Name | Identification |
| | | ++Assigner | ISO Definition | Unique and unambiguous identification of a |
| | | +++Party | XXXII (D | party. |
| | | ++++Identification | XML Tag | Id |
| | 1 1 | | Туре | Party38Choice xs:choice |
| 1.7 | 11 | Developing Of Leventing V00 | XML Tag | <i>Identifier of the non-PSP Payee's RTP Service</i> |
| 1./ | 11 | Resolution Of Investigation V09 +Assignment | SEFA Usage Kule(s) | Provider. |
| | | +Assignment ++Assigner | ISO Name | Organisation Identification |
| | | ++++Party | ISO Definition | Unique and unambiguous way to identify an |
| | | ++++Identification | | organisation. |
| | | +++++Organisation Identification | XML Tag | OrgId |
| | | | Туре | OrganisationIdentification29 |
| 1.8 | 01 | Resolution Of Investigation V09 | ISO Name | Any BIC |
| | | +Assignment | ISO Definition | Business identification code of the organisation. |
| | | ++Assigner | XML Tag | AnyBIC |
| | | +++Party | Туре | AnyBICDec2014Identifier |
| | | ++++Identification | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | | +++++Organisation Identification | | Z0-9]{3,3}){0,1} |
| | | +++++Any BIC | | |
| 1.9 | 01 | Resolution Of Investigation V09 | ISO Name | LEI |
| | | +Assignment | ISO Definition | Legal entity identification as an alternate |
| | | ++Assigner | | identification for a party. |
| | | +++Party | XML Tag | LEI |
| | | ++++Identification | Туре | LEIIdentifier |
| | | +++++Organisation Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | | +++++LEI | | |
| 1.10 | 01 | Resolution Of Investigation V09 | | Only one occurrence is allowed. |
| | | +Assignment | ISO Name | Other |
| | | ++Assigner +++Party | ISO Definition | Unique identification of an organisation, as |
| | | ++++Party +++++Identification | | assigned by an institution, using an identification scheme. |
| | | +++++Organisation Identification | XML Tag | Othr |
| | | +++++Other | Type | GenericOrganisationIdentification1 |
| 1.11 | 11 | Resolution Of Investigation V09 | ISO Name | Identification |
| 1.11 | 11 | +Assignment | ISO Definition | Identification assigned by an institution. |
| | | ++Assigner | XML Tag | Id |
| | | +++Party | Туре | Max35Text |
| | | ++++Identification | ISO Length | 1 35 |
| | | +++++Organisation Identification | SEPA Length | 1 35 |
| | | +++++Other | | |
| | | +++++Hdentification | | |
| 1.12 | 01 | Resolution Of Investigation V09 | ISO Name | Scheme Name |
| | | +Assignment | ISO Definition | Name of the identification scheme. |
| | | ++Assigner | XML Tag | SchmeNm |
| | | +++Party | Туре | OrganisationIdentificationSchemeName1Choice |
| | | ++++Identification | | |
| | | +++++Organisation Identification | | |
| | | +++++Other | | |
| | 1 1 | ++++++Scheme Name | XAM D | |
| 1.10 | 11 | | XML Tag | xs:choice |
| 1.13 | 11 | Resolution Of Investigation V09 | ISO Name | Code |
| | | +Assignment | ISO Definition | Name of the identification scheme, in a coded |
| | | ++Assigner | VMI Ter | form as published in an external list. |
| | | +++Party ++++Identification | XML Tag | Cd |
| | | ++++Organisation Identification | Type ISO Length | ExternalOrganisationIdentification1Code |
| | | +++++Organisation Identification | SEPA Length | $1 \dots 4$ $1 \dots 4$ |
| | | ++++++Scheme Name | SEI A Lengin | 1 |
| | | +++++++Scheme Name +++++++Code | | |
| | 1 | | | |



| # | SEPA | | Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b | | |
|-------|------|---|--|--|--|
| 1.1.4 | Mult | | | | |
| 1.14 | 11 | Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other | 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 <i>I</i> 35 | |
| | | +++++++Scheme Name ++++++++Proprietary | | | |
| 1.15 | | 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 <i>I</i> 35 | |
| 1.16 | 11 | 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 | 01 | 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 | 01 | 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 | 11 | Resolution Of Investigation V09 +Assignment ++Assigner +++Agent | | '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 | 11 | 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 | 01 | 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 | · · · · · · · · · · · · · · · · · · · | ject of RfC (by Payee's RTP SP) PA Core Requirements - DS-10b |
|------|--------------|---|---|---|
| 1.22 | | 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 | 01 | 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 | 01 | 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 <i>I</i> 140 |
| 1.25 | 01 | 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 | 01 | 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 | 11 | 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 <i>1</i> 35 |
| 1.28 | | 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 |
| 1.29 | | Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name ++++++++Code | XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 I 4 |
| 1.30 | 11 | 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 <i>I</i> 35 |



| щ | SEDA | Massa en Element | Datas | t of DSC (her Derecto DTD CD) |
|------|--------------|--|----------------------------|---|
| # | SEPA Mult | Message Element | | t of RfC (by Payee's RTP SP) Core Requirements - DS-10b |
| 1.21 | | Develotion Of Investigation V00 | ISO Name | |
| 1.31 | | Resolution Of Investigation V09 +Assignment | ISO Name ISO Definition | Issuer Entity that assigns the identification. |
| | | +Assignment ++Assigner | XML Tag | Issr |
| | | +++Agent | Туре | Max35Text |
| | | ++++Financial Institution Identification | ISO Length | 1 35 |
| | | +++++Other | SEPA Length | 1 35 |
| | | +++++Issuer | SET II Longin | 1 |
| 1.32 | | Resolution Of Investigation V09 | ISO Name | Branch Identification |
| | | +Assignment | ISO Definition | Identifies a specific branch of a financial |
| | | ++Assigner | | institution. |
| | | +++Agent ++++Branch Identification | | Usage: This component should be used in case |
| | | ++++Branch Identification | | the identification information in the financial |
| | | | | institution component does not provide |
| | | | | identification up to branch level. |
| | | | XML Tag | BrnchId |
| | | | Туре | BranchData3 |
| 1.33 | 11 | Resolution Of Investigation V09 | | The Payee is the Assignee. |
| | | +Assignment | 0 | Only 'Party' is allowed. |
| | | ++Assignee | ISO Name | Assignee |
| | | C C | ISO Definition | Party to which the case is assigned. |
| | | | | Usage: This is also the receiver of the message. |
| | | | XML Tag | Assgne |
| | | | Туре | Party40Choice |
| | 11 | | XML Tag | xs:choice |
| 1.34 | 11 | Resolution Of Investigation V09 | ISO Name | Party |
| | | +Assignment | ISO Definition | Identification of a person or an organisation. |
| | | ++Assignee | XML Tag | Pty |
| | | +++Party | Туре | PartyIdentification135 |
| 1.35 | | Resolution Of Investigation V09 | | 'Name' is limited to 70 characters in length. |
| | | +Assignment | ISO Name | Name |
| | | ++Assignee | ISO Definition | Name by which a party is known and which is |
| | | +++Party ++++Name | XML Tag | usually used to identify that party. Nm |
| | | ++++Ivame | Туре | Max140Text |
| | | | ISO Length | 1 140 |
| | | | SEPA Length | 1 70 |
| 1.36 | 01 | Resolution Of Investigation V09 | ISO Name | Postal Address |
| | | +Assignment | ISO Definition | Information that locates and identifies a specific |
| | | ++Assignee | | address, as defined by postal services. |
| | | +++Party | XML Tag | PstlAdr |
| | | ++++Postal Address | Туре | PostalAddress24 |
| 1.37 | | Resolution Of Investigation V09 | ISO Name | Identification |
| | | +Assignment | ISO Definition | Unique and unambiguous identification of a |
| | | ++Assignee | NAME OF | party. |
| | | +++Party | XML Tag | Id |
| 1.00 | | ++++Hentification | Type ISO Name | Party38Choice |
| 1.38 | | Resolution Of Investigation V09 | ISO Name | Country Of Residence |
| | | +Assignment | ISO Definition | Country in which a person resides (the place of a person's home). In the case of a company, it is the |
| | | ++Assignee +++Party | | person's home). In the case of a company, it is the country from which the affairs of that company |
| | | ++++Party ++++Country Of Residence | | are directed. |
| | | the country of Residence | XML Tag | CtryOfRes |
| | | | Туре | CountryCode |
| | | | Pattern | [A-Z]{2,2} |
| 1.39 | 01 | Resolution Of Investigation V09 | ISO Name | Contact Details |
| 2.07 | | +Assignment | ISO Definition | Set of elements used to indicate how to contact |
| | | ++Assignee | | the party. |
| | | +++Party | XML Tag | CtctDtls |
| | | ++++Contact Details | Type | Contact4 |
| | | Commer Domino | - 7 F. ~ | |



| # | SEPA Mult | Message Element | | t of RfC (by Payee's RTP SP) Core Requirements - DS-10b |
|------|--------------|--|--|---|
| 1.40 | | Resolution Of Investigation V09 +Assignment ++Assignee | ISO Name ISO Definition XML Tag | Agent Identification of a financial institution. Agt |
| 1.41 | 11 | +++Agent Resolution Of Investigation V09 +Assignment ++Creation Date Time | Type SEPA Rulebook ISO Name ISO Definition | BranchAndFinancialInstitutionIdentification6 AT-R098 Date and Time Stamp of the Reject. Creation Date Time Date and time at which the assignment was created. |
| 2.0 | 01 | Resolution Of Investigation V09 | XML Tag Type ISO Name | CreDtTm ISODateTime Resolved Case |
| 2.0 | 01 | +Resolved Case | ISO Definition XML Tag Type | Identifies a resolved case. RslvdCase Case5 |
| 3.0 | | Resolution Of Investigation V09 +Status | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice |
| 3.1 | 11 | Resolution Of Investigation V09 +Status ++Confirmation | XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | xs:choice AT-R001 Type of response or "R" message. Only "RJCR" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4 |
| | | | SEPA Code Restricta RJCR | ions RejectedCancellationRequest Used when a requested cancellation has been rejected. |
| 3.2 | | Resolution Of Investigation V09 +Status ++Rejected Modification | ISO Name ISO Definition XML Tag | Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice |
| 3.3 | | Resolution Of Investigation V09 +Status ++Duplicate Of | Type ISO Name ISO Definition XML Tag | Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5 |
| 3.4 | 11 | Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation | Type ISO Name ISO Definition XML Tag | 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 |
| 4.0 | 1n | Resolution Of Investigation V09 +Cancellation Details | Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | YesNoIndicator |



| | | Message Element | Rejec | t of RfC (by Payee's RTP SP) | |
|-----|------|---|--|---|--|
| | Mult | | SEPA Core Requirements - DS-10b | | |
| 4.1 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status | ISO Name ISO Definition XML Tag Type | Original Group Information And Status Provides information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupHeader14 | |
| 4.2 | 01 | 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. OrgnlGrpCxIId Max35Text 1 35 1 35 | |
| 4.3 | 01 | 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 | 11 | 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 <i>I</i> 35 | |
| 4.5 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Message Name Identification | | 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 | 01 | 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. 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 Date and time at which the original message was created. OrgnlCreDtTm ISODateTime | |
| 4.7 | 01 | 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 | 01 | 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 | | t of RfC (by Payee's RTP SP) Core Requirements - DS-10b |
|------|--------------|---|---|--|
| 4.9 | | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Group Cancellation Status | SEPA Rulebook | 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". Group Cancellation Status Specifies the status of a group cancellation request. GrpCxlSts |
| | | | Туре | GroupCancellationStatus1Code |
| | | | SEPA Code Restrict | |
| | | | RJCR | RejectedCancellationRequest |
| 4.10 | 01 | 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 request is rejected 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 | 11 | 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. |
| 4.12 | 01 | 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 <i>l</i> 140 |
| 4.13 | 01 | 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 | 11 | 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 XML Tag | AT-N002 Identifier of the Payee's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice |



| # | SEPA | Message Element | Rejec | t of RfC (by Payee's RTP SP) | |
|------|------|--|---|---|--|
| | Mult | | SEPA Core Requirements - DS-10b | | |
| 4.15 | | 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 | <i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 | |
| 4.16 | 01 | 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 | 01 | 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 | 01 | 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 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++Hdentification | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Identification Identification assigned by an institution. Id Max35Text 1 35 <i>I</i> 35 | |
| 4.20 | | 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 | |
| 4.21 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification ++++++++++Scheme Name +++++++++++Code | XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 I 4 | |



| # | SEPA Mult | Message Element | Reject of RfC (by Payee's RTP SP) SEPA Core Requirements - DS-10b | |
|------|--------------|---|--|---|
| 4.22 | | Desclution Of Investigation V00 | ISO Name | |
| 4.22 | 11 | Resolution Of Investigation V09 | ISO Name ISO Definition | Proprietary |
| | | +Cancellation Details | 180 Definition | Name of the identification scheme, in a free text |
| | | ++Original Group Information And Status | VML Tog | form. |
| | | +++Cancellation Status Reason Information ++++Originator | XML Tag | Prtry Max35Text |
| | | +++++Identification | Type ISO Length | 1 35 |
| | | ++++++Organisation Identification | SEPA Length | 1 35 1 35 |
| | | +++++++Other | SEI A Lengin | 1 55 |
| | | ++++++++Scheme Name | | |
| | | ++++++++Proprietary | | |
| 4.23 | 01 | Resolution Of Investigation V09 | ISO Name | Issuer |
| | | +Cancellation Details | ISO Definition | Entity that assigns the identification. |
| | | ++Original Group Information And Status | XML Tag | Issr |
| | | +++Cancellation Status Reason Information | Туре | Max35Text |
| | | ++++Originator | ISO Length | 1 35 |
| | | +++++Identification | SEPA Length | 1 35 |
| | | +++++Organisation Identification | | |
| | | +++++++Other | | |
| 4.24 | 11 | +++++++Issuer Resolution Of Investigation V09 | ISO Name | Private Identification |
| 4.24 | 11 | +Cancellation Details | ISO Name ISO Definition | Unique and unambiguous identification of a |
| | | ++Original Group Information And Status | 150 Demittion | person, for example a passport. |
| | | +++Cancellation Status Reason Information | XML Tag | PrvtId |
| | | ++++Originator | Type | PersonIdentification13 |
| | | +++++Identification | Type | reisondentineation 5 |
| | | +++++Private Identification | | |
| 4.25 | 01 | Resolution Of Investigation V09 | ISO Name | Country Of Residence |
| 7.23 | 01 | +Cancellation Details | ISO Definition | Country in which a person resides (the place of a |
| | | ++Original Group Information And Status | | person's home). In the case of a company, it is the |
| | | +++Cancellation Status Reason Information | | country from which the affairs of that company |
| | | ++++Originator | | are directed. |
| | | +++++Country Of Residence | XML Tag | CtryOfRes |
| | | · · · · · · · · · · · · · · · · · · · | Туре | CountryCode |
| | | | Pattern | [A-Z]{2,2} |
| 4.26 | 01 | Resolution Of Investigation V09 | ISO Name | Contact Details |
| | | +Cancellation Details | ISO Definition | Set of elements used to indicate how to contact |
| | | ++Original Group Information And Status | | the party. |
| | | +++Cancellation Status Reason Information | XML Tag | CtctDtls |
| | | ++++Originator | Туре | Contact4 |
| | | +++++Contact Details | | |
| 4.27 | 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-R112 Reason code for non-acceptance of the |
| | 1 | +Cancellation Details | | Request for Cancellation of the RTP. |
| | 1 | ++Original Group Information And Status | SEPA Usage Rule(s) | |
| | 1 | +++Cancellation Status Reason Information | ISO Name | Reason |
| | 1 | ++++Reason | ISO Definition | Specifies the reason for the status report. |
| | 1 | | XML Tag | Rsn |
| L | <u> </u> | | Туре | CancellationStatusReason3Choice |
| | 11 | | XML Tag | xs:choice |
| 4.28 | 11 | Resolution Of Investigation V09 | ISO Name | Code |
| | 1 | +Cancellation Details | ISO Definition | Reason for the cancellation status, in a coded |
| | 1 | ++Original Group Information And Status | | form. |
| | 1 | +++Cancellation Status Reason Information | XML Tag | Cd |
| | 1 | ++++Reason | Туре | ExternalPaymentCancellationRejection1Code |
| | | +++++Code | ISO Length | 1 4 |
| | 1 | | SEPA Length | 1 4 |
| | | | SEPA Code Restrict | |
| | 1 | | ACLR | AlreadyCancelledRTP |
| | 1 | | | Request-to-pay has already been cancelled. |
| | 1 | | AEXR | AlreadyExpiredRTP |
| | 1 | | | Request-to-pay Expiry Date and Time has |
| 1 | 1 | | ARFR | already passed. AlreadyRefusedRTP |
| | | | | |

| # | SEPA Mult | Message Element | | t of RfC (by Payee's RTP SP) Core Requirements - DS-10b |
|------|--------------|--|--|---|
| | WIUIt | | SEPA Code Restrict | <u> </u> |
| | | | SEI A Coue Kesmich | 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 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Reason | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 |
| 4.30 | 13 | +++++Proprietary Resolution Of Investigation V09 +Cancellation Details | SEPA Length SEPA Rulebook | 1 35 AT-R106 Reason code for the RfC of the RTP. AT-R109 Date and Time Stamp of the RfC |
| 4.31 | 0n | +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Additional Information | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name | 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. AddtIInf Max105Text 1 105 I 105 Number Of Transactions Per Cancellation Status |
| 4.31 | 0n | 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 | 0n | 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 | | t of RfC (by Payee's RTP SP) Core Requirements - DS-10b |
|------|--------------|--|----------------------------|--|
| 4.33 | | Resolution Of Investigation V09 | ISO Name | Original Payment Information Cancellation |
| | | +Cancellation Details | | Identification |
| | | ++Original Payment Information And Status | ISO Definition | Unique identification, as assigned by the original |
| | | +++Original Payment Information Cancellation Identification | | assigner, to unambiguously identify the original |
| | | Cancentation Identification | XML Tag | payment information cancellation request. OrgnlPmtInfCxlId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 4.34 | 01 | Resolution Of Investigation V09 | ISO Name | Resolved Case |
| | | +Cancellation Details | ISO Definition | Identifies the resolved case. |
| | | ++Original Payment Information And Status | XML Tag | RslvdCase |
| | | +++Resolved Case | Туре | Case5 |
| 4.35 | 11 | Resolution Of Investigation V09 | ISO Name | Original Payment Information Identification |
| | | +Cancellation Details | ISO Definition | Unique identification, as assigned by the original |
| | | ++Original Payment Information And Status | | sending party, to unambiguously identify the |
| | | +++Original Payment Information | | original payment information group. |
| | | Identification | XML Tag | OrgnlPmtInfId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| 1.26 | 0.1 | | SEPA Length | <u>1 35</u> |
| 4.36 | 01 | Resolution Of Investigation V09 | ISO Name | Original Group Information |
| | | +Cancellation Details | ISO Definition | Provides information on the original message. |
| | | ++Original Payment Information And Status +++Original Group Information | XML Tag Type | OrgnlGrpInf OriginalGroupInformation29 |
| 4.37 | 11 | Resolution Of Investigation V09 | ISO Name | Original Message Identification |
| 4.37 | 11 | +Cancellation Details | ISO Definition | Point to point reference assigned by the original |
| | | ++Original Payment Information And Status | 150 Demitton | instructing party to unambiguously identify the |
| | | +++Original Group Information | | original message. |
| | | ++++Original Message Identification | XML Tag | OrgnlMsgId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 4.38 | 11 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | Only pain.013.001.10 is allowed. |
| | | +Cancellation Details | ISO Name | Original Message Name Identification |
| | | | ISO Definition | Specifies the original message name identifier to |
| | | +++Original Group Information | | which the message refers, for example, pacs. |
| | | ++++Original Message Name Identification | | 003.001.01 or MT103. |
| | | | XML Tag | OrgnlMsgNmId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| 4.20 | 0 1 | Deschriter Of Investig (* 1700 | SEPA Length | 1 35 |
| 4.39 | 01 | Resolution Of Investigation V09 | SEPA Rulebook | AT-S012 Date and Time Stamp of the RTP. |
| | | +Cancellation Details | SEFA Usage Kule(s) | AT-S012 can only be provided here if the Reject relates to one transaction or in case of multiple |
| | | ++Original Payment Information And Status +++Original Group Information | | |
| | | ++++Original Creation Date Time | ISO Name | <i>transactions with the same Date and Time Stamp.</i> Original Creation Date Time |
| | | | ISO Name ISO Definition | Original date and time at which the message was |
| | | | 100 Demation | created. |
| | | | XML Tag | OrgnlCreDtTm |
| | | | Туре | ISODateTime |
| 4.40 | 01 | Resolution Of Investigation V09 | ISO Name | Original Number Of Transactions |
| | | +Cancellation Details | ISO Definition | Number of individual transactions contained in |
| | | ++Original Payment Information And Status | | the original payment information group. |
| | | +++Original Number Of Transactions | XML Tag | OrgnlNbOfTxs |
| | | | Туре | Max15NumericText |
| | 1 | 1 | Pattern | [0-9]{1,15} |



| # | SEPA | Message Element | Rejec | t of RfC (by Payee's RTP SP) |
|------|------|---|---|---|
| | Mult | | SEPA | Core Requirements - DS-10b |
| 4.41 | 01 | 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 <i>17</i> 18 |
| 4.42 | 01 | 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 SEPA Code Restricti | |
| | | | RJCR | RejectedCancellationRequest Cancellation request is rejected |
| 4.43 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information | SEPA Usage Rule(s) ISO Name ISO Definition | 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 |
| | | | XML Tag Type | status reason. CxlStsRsnInf CancellationStatusReason4 |
| 4.44 | 11 | 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 | 01 | 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 <i>l</i> 140 |
| 4.46 | 01 | 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 | 11 | 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 | Message Element | | t of RfC (by Payee's RTP SP) |
|------|------|---|--------------------|---|
| | Mult | | SEPA | Core Requirements - DS-10b |
| | 11 | | XML Tag | xs:choice |
| 4.48 | 11 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | Either 'AnyBIC', 'LEI' or one occurrence of |
| | | +Cancellation Details | | 'Other' is allowed. |
| | | ++Original Payment Information And Status | ISO Name | Organisation Identification |
| | | +++Cancellation Status Reason Information | ISO Definition | Unique and unambiguous way to identify an |
| | | ++++Originator | | organisation. |
| | | ++++Hdentification | XML Tag | OrgId |
| | | +++++Organisation Identification | Туре | OrganisationIdentification29 |
| 4.49 | 01 | Resolution Of Investigation V09 | ISO Name | Any BIC |
| | | +Cancellation Details | ISO Definition | Business identification code of the organisation. |
| | | | XML Tag | AnyBIC |
| | | +++Cancellation Status Reason Information | Туре | AnyBICDec2014Identifier |
| | | ++++Originator | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | | ++++Hdentification | | Z0-9]{3,3}){0,1} |
| | | +++++Organisation Identification | | |
| | | ++++++Any BIC | | |
| 4.50 | 01 | Resolution Of Investigation V09 | ISO Name | LEI |
| | | +Cancellation Details | ISO Definition | Legal entity identification as an alternate |
| | | ++Original Payment Information And Status | | identification for a party. |
| | | +++Cancellation Status Reason Information | XML Tag | LEI |
| | | ++++Originator | Туре | LEIIdentifier |
| | | ++++Hdentification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | | +++++Organisation Identification | | |
| | | +++++LEI | | |
| 4.51 | 01 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | Only one occurrence is allowed. |
| | | +Cancellation Details | ISO Name | Other |
| | | ++Original Payment Information And Status | ISO Definition | Unique identification of an organisation, as |
| | | +++Cancellation Status Reason Information | | assigned by an institution, using an identification |
| | | ++++Originator | | scheme. |
| | | ++++Hdentification | XML Tag | Othr |
| | | +++++Organisation Identification | Туре | GenericOrganisationIdentification1 |
| | | +++++Other | | |
| 4.52 | 11 | Resolution Of Investigation V09 | ISO Name | Identification |
| | | +Cancellation Details | ISO Definition | Identification assigned by an institution. |
| | | | XML Tag | Id |
| | | +++Cancellation Status Reason Information | Туре | Max35Text |
| | | ++++Originator | ISO Length | 1 35 |
| | | +++++Identification | SEPA Length | 1 35 |
| | | +++++Organisation Identification | | |
| | | ++++++Other | | |
| | | ++++++Hdentification | | |
| 4.53 | 01 | Resolution Of Investigation V09 | ISO Name | Scheme Name |
| | | +Cancellation Details | ISO Definition | Name of the identification scheme. |
| | | | XML Tag | SchmeNm |
| | | +++Cancellation Status Reason Information | Туре | OrganisationIdentificationSchemeName1Choice |
| | | ++++Originator | | |
| | | +++++Identification | | |
| | | +++++Organisation Identification | | |
| | | +++++++Other | | |
| | | ++++++Scheme Name | N73 67 (P) | |
| | 11 | | XML Tag | xs:choice |
| 4.54 | 11 | Resolution Of Investigation V09 | ISO Name | Code |
| | | +Cancellation Details | ISO Definition | Name of the identification scheme, in a coded |
| | | ++Original Payment Information And Status | | form as published in an external list. |
| | | +++Cancellation Status Reason Information | XML Tag | Cd |
| | | ++++Originator | Туре | ExternalOrganisationIdentification1Code |
| | | +++++Identification | ISO Length | 1 4 |
| | | +++++Organisation Identification | SEPA Length | 1 4 |
| | | +++++Other | | |
| | | | | |
| | | +++++++Scheme Name +++++++++Code | | |



| # | SEPA | Message Element | | t of RfC (by Payee's RTP SP) |
|------|------|---|--|---|
| 4 | Mult | | | Core Requirements - DS-10b |
| 4.55 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other | 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 <i>I</i> 35 |
| | | +++++++Scheme Name ++++++++Proprietary | | |
| 4.56 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++Issuer | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 |
| 4.57 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Hentification ++++++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 | 01 | 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 | 01 | 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 | 11 | Resolution Of Investigation V09 +Cancellation Details | SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag | 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 xs:choice |
| 4.61 | | 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 SEPA Code Restrict ACLR AEXR | Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 <i>I</i> 4 |

| # | SEPA Mult | Message Element | | t of RfC (by Payee's RTP SP) Core Requirements - DS-10b |
|------|--------------|---|------------------------------|---|
| | wint | | SEPA Code Restrict | |
| | | | SETA Coue Restrict | |
| | | | | 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 | 11 | Resolution Of Investigation V09 | ISO Name | Proprietary |
| | | +Cancellation Details | ISO Definition | Reason for the status, in a proprietary form. |
| | | | XML Tag | Prtry |
| | | +++Cancellation Status Reason Information ++++Reason | Type ISO I an oth | Max35Text |
| | | ++++Reason +++++Proprietary | ISO Length SEPA Length | 1 35 1 35 |
| 4.63 | 13 | Resolution Of Investigation V09 | SEFA Lengin SEPA Rulebook | AT-R106 Reason code for the RfC of the RTP. |
| 4.05 | 13 | +Cancellation Details | SEI A KULEUUUK | AT-R109 Date and Time Stamp of the RfC. |
| | | ++Original Payment Information And Status | | AT-S005 Expiry Date/Time of the RTP. |
| | | +++Cancellation Status Reason Information | SEPA Usage Rule(s) | |
| | | ++++Additional Information | | 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 |
| | | | Туре | Max105Text |
| | | | ISO Length | 1 105 <i>I</i> 105 |
| 4.64 | 0n | Resolution Of Investigation V09 | SEPA Length ISO Name | Number Of Transactions Per Cancellation Status |
| +.04 | 011 | +Cancellation Details | ISO Name ISO Definition | Detailed information on the number of |
| | | ++Original Payment Information And Status | LOG Demitivii | transactions for each identical cancellation status. |
| | | +++Number Of Transactions Per | XML Tag | NbOfTxsPerCxlSts |
| | | Cancellation Status | Туре | NumberOfCancellationsPerStatus1 |
| 4.65 | 1n | Resolution Of Investigation V09 | SEPA Usage Rule(s) | |
| | | +Cancellation Details | | In principle, only one occurrence is allowed. |
| | | ++Original Payment Information And Status | | Subject to a bilateral agreement between the |
| | | +++Transaction Information And Status | | 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 |
| | 1 | | Туре | PaymentTransaction103 |



| # | SEPA Mult | Message Element | | t of RfC (by Payee's RTP SP) Core Requirements - DS-10b |
|------|--------------|---|--|---|
| 4.66 | | 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. |
| | | | XML Tag Type ISO Length SEPA Length | Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 35 <i>I</i> 35 |
| 4.67 | 01 | 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 | 01 | 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. OrgnIInstrId Max35Text 1 35 <i>I</i> 35 |
| 4.69 | 11 | 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 | 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 |
| 4.70 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++UETR | <u>SEPA Length</u> ISO Name ISO Definition XML Tag Type Pattern | 1 35 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 | 01 | 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 | 0n | 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 | Message Element | Rejec | t of RfC (by Payee's RTP SP) |
|------|------|--|---|--|
| | Mult | | | Core Requirements - DS-10b |
| 4.73 | 01 | 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 | 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. OrgnIInstdAmt ActiveOrHistoricCurrencyAndAmount |
| | | | SEPA FractDigits TotalDigits SEPA Inclusive | 5 18 0 |
| 4.74 | 01 | 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 | 01 | 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 | 01 | 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 | 1n | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | 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 |
| 4.78 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification | Type SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | PaymentTransaction102AT-R003 Specific reference of the RTP ServiceProvider initiating the Reject or Confirmation.Mandatory.Cancellation Status IdentificationUnique 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 Max35Text135135 |



| 4.79 0. 4.80 1. 4.81 1. | L1 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification | SEPA ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type ISO Length | Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29 Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId |
|---|----|--|---|---|
| 4.80 1. | L1 | +Cancellation Details ++Transaction Information And Status +++Resolved Case Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information | ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type | Identifies the resolved case. RslvdCase Case5 Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29 Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId |
| 4.81 1. | 1 | ++Transaction Information And Status +++Resolved Case Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information | XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type | RslvdCase Case5Mandatory.Original Group InformationProvides information on the original message.OrgnlGrpInf OriginalGroupInformation29Original Message IdentificationPoint to point reference assigned by the original instructing party to unambiguously identify the original message.OrgnlMsgId |
| 4.81 1. | 1 | +++Resolved Case Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information | Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type | Case5 Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29 Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId |
| 4.81 1. | 1 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type | Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29 Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId |
| 4.81 1. | 1 | +Cancellation Details ++Transaction Information And Status +++Original Group Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information | ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type | Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29 Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId |
| | 1 | ++Transaction Information And Status +++Original Group Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information | ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type | Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29 Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId |
| | 1 | +++Original Group Information Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information | XML Tag Type ISO Name ISO Definition XML Tag Type | OrgnlGrpInf OriginalGroupInformation29 Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId |
| | 1 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information | Type ISO Name ISO Definition XML Tag Type | Original GroupInformation29 Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId |
| | | +Cancellation Details ++Transaction Information And Status +++Original Group Information | ISO Name ISO Definition XML Tag Type | Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId |
| | | +Cancellation Details ++Transaction Information And Status +++Original Group Information | ISO Definition XML Tag Type | Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId |
| 4.82 1. | | ++Transaction Information And Status +++Original Group Information | XML Tag Type | instructing party to unambiguously identify the original message. OrgnlMsgId |
| 4.82 1. | | +++Original Group Information | Туре | original message. OrgnlMsgId |
| 4.82 1. | | | Туре | OrgnlMsgId |
| 4.82 1. | | ++++Original Message Identification | Туре | |
| 4.82 1. | 1 | | | M 25T (|
| 4.82 1. | 1 | | ISO I ongth | Max35Text |
| 4.82 1. | 1 | | | 1 35 |
| 4.82 1. | 1 | | SEPA Length | 1 35 |
| | | Resolution Of Investigation V09 | | Only 'pain.013.001.10' is allowed. |
| | | +Cancellation Details | ISO Name | Original Message Name Identification |
| | | ++Transaction Information And Status | ISO Definition | Specifies the original message name identifier to |
| | | +++Original Group Information | | which the message refers, for example, pacs. |
| | | ++++Original Message Name Identification | | 003.001.01 or MT103. |
| | | | XML Tag | OrgnlMsgNmId |
| | | | Туре | Max35Text |
| | | | U | 1 35 |
| | | | SEPA Length | 1 35 |
| 4.83 0. |)1 | Resolution Of Investigation V09 | SEPA Rulebook | AT-S012 Date and Time Stamp of the RTP. |
| | | +Cancellation Details | SEPA Usage Rule(s) | AT-S012 can only be provided here if the Reject |
| | | ++Transaction Information And Status | | relates to one transaction or in case of multiple |
| | | +++Original Group Information | | transactions with the same Date and Time Stamp. |
| | | ++++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 |
| | | | Туре | ISODateTime |
| 4.84 0. |)1 | Resolution Of Investigation V09 | ISO Name | Original Instruction Identification |
| | | +Cancellation Details | ISO Definition | Unique identification, as assigned by the original |
| | | ++Transaction Information And Status | | instructing party for the original instructed party, |
| | | +++Original Instruction Identification | | to unambiguously identify the original |
| | | | | instruction. |
| | | | XML Tag | OrgnlInstrId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 4.85 1. | | Resolution Of Investigation V09 | SEPA Usage Rule(s) | Mandatory. |
| | | +Cancellation Details | | AT-S002 Payee's end-to-end reference of the |
| | | ++Transaction Information And Status | | RTP. |
| | | +++Original End To End Identification | ISO Name | Original End To End Identification |
| | | - | ISO Definition | Unique identification, as assigned by the original |
| | | | | initiating party, to unambiguously identify the |
| | | | | original transaction. |
| | | | XML Tag | OrgnlEndToEndId |
| | | | | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 4.86 0. |)1 | Resolution Of Investigation V09 | ISO Name | Original Transaction Identification |
| | | +Cancellation Details | ISO Definition | Unique identification, as assigned by the original |
| | | ++Transaction Information And Status | | first instructing agent, to unambiguously identify |
| | | +++Original Transaction Identification | | the transaction. |
| | | | XML Tag | OrgnITxId |
| | | | | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |



| # | SEPA | Message Element | Rajac | t of RfC (by Payee's RTP SP) |
|------|------|--|----------------------------|--|
| π | Mult | message Diement | | Core Requirements - DS-10b |
| 4.87 | | Resolution Of Investigation V09 | ISO Name | Original Clearing System Reference |
| | | +Cancellation Details | ISO Definition | Unique reference, as assigned by the original |
| | | ++Transaction Information And Status | | clearing system, to unambiguously identify the |
| | | +++Original Clearing System Reference | | original instruction. |
| | | | XML Tag | OrgnlClrSysRef |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| 4.88 | 01 | Resolution Of Investigation V09 | SEPA Length ISO Name | 1 35 Original UETR |
| 4.00 | 01 | +Cancellation Details | ISO Definition | Universally unique identifier to provide the |
| | | ++Transaction Information And Status | 150 Demitton | original end-to-end reference of a payment |
| | | +++Original UETR | | transaction. |
| | | U | XML Tag | OrgnlUETR |
| | | | Туре | UUIDv4Identifier |
| | | | Pattern | $[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-$ |
| | | | | f0-9]{3}-[a-f0-9]{12} |
| 4.89 | 01 | Resolution Of Investigation V09 | SEPA Rulebook | AT-R001 Type of Response or "R" Message. |
| | | +Cancellation Details | SEPA Usage Rule(s) | 'Group Cancellation Status', 'Payment |
| | | ++Transaction Information And Status | | Information Cancellation Status' or 'Transaction |
| | | +++Transaction Cancellation Status | | Cancellation Status' must be present with the code "RJCR". |
| | | | ISO Name | Transaction Cancellation Status |
| | | | ISO Definition | Specifies the status of the transaction cancellation |
| | | | | request. |
| | | | XML Tag | TxCxlSts |
| | | | Туре | CancellationIndividualStatus1Code |
| | | | SEPA Code Restrict | ions |
| | | | RJCR | RejectedCancellationRequest |
| | | | | Cancellation request is rejected |
| 4.90 | 01 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | Only one occurrence is allowed. |
| | | +Cancellation Details | | Cancellation Status Reason Information must be |
| | | ++Transaction Information And Status | | present either here or under 'Original Group |
| | | +++Cancellation Status Reason Information | | Information and Status' or under 'Original |
| | | | ISO Name | Payment Information and Status'. Cancellation Status Reason Information |
| | | | ISO Name ISO Definition | Provides detailed information on the cancellation |
| | | | 150 Demitton | status reason. |
| | | | XML Tag | CxlStsRsnInf |
| | | | Туре | CancellationStatusReason4 |
| 4.91 | 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-R002 Identification of the party initiating the |
| | | +Cancellation Details | | Response or "R" message. |
| | | ++Transaction Information And Status | SEPA Usage Rule(s) | |
| | | +++Cancellation Status Reason Information | | The originator is the Payee's RTP Service |
| | | ++++Originator | | Provider. |
| | | | | Only 'Identification/Organisation Identification' |
| | | | ISO Name | <i>is allowed.</i> Originator |
| | | | ISO Definition | Party that issues the cancellation status. |
| | | | XML Tag | Orgtr |
| | | | Туре | PartyIdentification135 |
| 4.92 | 01 | Resolution Of Investigation V09 | ISO Name | Name |
| | | +Cancellation Details | ISO Definition | Name by which a party is known and which is |
| | | ++Transaction Information And Status | | usually used to identify that party. |
| | | +++Cancellation Status Reason Information | XML Tag | Nm |
| | | ++++Originator | Туре | Max140Text |
| | | ++++Name | ISO Length | 1 140 |
| 1 02 | 0.1 | Pasalution Of Investigation V00 | SEPA Length ISO Name | 1 140 Postal Address |
| 4.93 | 01 | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition | Postal Address Information that locates and identifies a specific |
| | | ++Transaction Information And Status | 150 Deliniuoli | address, as defined by postal services. |
| | | +++Cancellation Status Reason Information | XML Tag | PstlAdr |
| | | ++++Originator | Туре | PostalAddress24 |
| | | +++++Postal Address | ~ 1 | |
| | | | | |



| # | SEPA | Message Element | | t of RfC (by Payee's RTP SP) |
|-------|------|--|---|---|
| | Mult | | | Core Requirements - DS-10b |
| 4.94 | 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-N002 Identifier of the Payee's RTP Service |
| | | +Cancellation Details | | Provider. |
| | | ++Transaction Information And Status | SEPA Usage Rule(s) | |
| | | +++Cancellation Status Reason Information | ISO Name | Identification |
| | | ++++Originator | ISO Definition | Unique and unambiguous identification of a |
| | | +++++Identification | VML Tee | party. Id |
| | | | XML Tag | Party38Choice |
| | 11 | | Type XML Tag | xs:choice |
| 4.95 | | Resolution Of Investigation V09 | | <i>Either 'AnyBIC', 'LEI' or one occurrence of</i> |
| 4.75 | 11 | +Cancellation Details | SETA Usuge Rule(s) | <i>Other' is allowed.</i> |
| | | ++Transaction Information And Status | ISO Name | Organisation Identification |
| | | +++Cancellation Status Reason Information | ISO Definition | Unique and unambiguous way to identify an |
| | | ++++Originator | | organisation. |
| | | +++++Identification | XML Tag | OrgId |
| | | +++++Organisation Identification | Туре | OrganisationIdentification29 |
| 4.96 | 01 | Resolution Of Investigation V09 | ISO Name | Any BIC |
| | | +Cancellation Details | ISO Definition | Business identification code of the organisation. |
| | | ++Transaction Information And Status | XML Tag | AnyBIC |
| | | +++Cancellation Status Reason Information | Туре | AnyBICDec2014Identifier |
| | | ++++Originator | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | | +++++Identification | | Z0-9]{3,3}){0,1} |
| | | +++++Organisation Identification | | |
| | | ++++++Any BIC | | |
| 4.97 | 01 | Resolution Of Investigation V09 | ISO Name | LEI |
| | | +Cancellation Details | ISO Definition | Legal entity identification as an alternate |
| | | ++Transaction Information And Status | | identification for a party. |
| | | +++Cancellation Status Reason Information | XML Tag | LEI |
| | | ++++Originator | Туре | LEIIdentifier |
| | | +++++Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | | +++++Organisation Identification | | |
| | | +++++LEI | | |
| 4.98 | 01 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | Only one occurrence is allowed. |
| | | +Cancellation Details | ISO Name | Other |
| | | ++Transaction Information And Status | ISO Definition | Unique identification of an organisation, as |
| | | +++Cancellation Status Reason Information | | assigned by an institution, using an identification |
| | | ++++Originator | | scheme. |
| | | +++++Identification | XML Tag | Othr |
| | | +++++Organisation Identification | Туре | GenericOrganisationIdentification1 |
| | | +++++Other | | |
| 4.99 | 11 | Resolution Of Investigation V09 | ISO Name | Identification |
| | | +Cancellation Details | ISO Definition | Identification assigned by an institution. |
| | | ++Transaction Information And Status | XML Tag | Id |
| | | +++Cancellation Status Reason Information | Туре | Max35Text |
| | | ++++Originator | ISO Length | 1 35 |
| | | +++++Identification | SEPA Length | 1 35 |
| | | ++++++Organisation Identification | | |
| | | | | |
| 4.100 | 01 | +++++++Hentification Resolution Of Investigation V09 | ISO Name | Scheme Name |
| 4.100 | 01 | +Cancellation Details | ISO Name ISO Definition | Name of the identification scheme. |
| | | ++Transaction Information And Status | XML Tag | SchmeNm |
| | | +++Cancellation Status Reason Information | U Contraction of the second | OrganisationIdentificationSchemeName1Choice |
| | | ++++Cancellation Status Reason Information ++++Originator | Туре | organisationidentificationSchemeinamerChoice |
| | | ++++Unginator +++++Identification | | |
| | | | | |
| | | ++++++Organisation Identification | | |
| | | ++++++Organisation Identification | | |
| | | ++++++Organisation Identification ++++++Other +++++++Scheme Name | | |



| # | SEPA | Message Element | Reject of RfC (by Payee's RTP SP) | | |
|-------|------|--|---|---|--|
| | Mult | | SEPA Core Requirements - DS-10b | | |
| 4.101 | | 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 <i>I</i> 4 | |
| 4.102 | 11 | 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 <i>I</i> 35 | |
| 4.103 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 | |
| 4.104 | | +++++++Issuer 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 | 01 | 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 | 01 | 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 | 11 | 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 XML Tag | 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 xs:choice | |



| # | SEPA | Message Element | | t of RfC (by Payee's RTP SP) |
|-------|------|---|------------------------------|--|
| | Mult | | SEPA | Core Requirements - DS-10b |
| 4.108 | 11 | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition | Code Reason for the cancellation status, in a coded |
| | | ++Transaction Information And Status | | form. |
| | | +++Cancellation Status Reason Information | XML Tag | Cd |
| | | ++++Reason +++++Code | Type ISO Length | ExternalPaymentCancellationRejection1Code |
| | | TTTTTCode | SEPA Length | 1 4 |
| | | | SEPA Code Restrict | ions |
| | | | 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 |
| | | | PATE | Request-to-pay has already been rejected. PaymentAlreadyTransmittedExecution |
| | | | FAIL | PaymentAlready ransmitted Execution Payment related to the request-to-pay has |
| | | | | already been transmitted for execution. |
| | | | RR04 | RegulatoryReason |
| | | | | Regulatory Reason. |
| | | | URTP | UnknownRTP |
| 4.109 | 11 | Resolution Of Investigation V09 | ISO Name | <i>Request-to-pay is unknown.</i> Proprietary |
| 4.107 | 11 | +Cancellation Details | ISO Definition | Reason for the status, in a proprietary form. |
| | | ++Transaction Information And Status | XML Tag | Prtry |
| | | +++Cancellation Status Reason Information | Туре | Max35Text |
| | | ++++Reason | ISO Length | 1 35 |
| 4.110 | 13 | +++++Proprietary Resolution Of Investigation V09 | SEPA Length SEPA Rulebook | 1 35 AT-R106 Reason code for the RfC of the RTP. |
| 4.110 | 13 | +Cancellation Details | SEI A KULEUUUK | AT-R100 Reason code for the RfC of the Rf1. AT-R109 Date and Time Stamp of the RfC. |
| | | ++Transaction Information And Status | | AT-S005 Expiry Date/Time of the RTP. |
| | | +++Cancellation Status Reason Information | SEPA Usage Rule(s) | |
| | | ++++Additional Information | | 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 ISO Definition | Additional Information Further details on the cancellation status reason. |
| | | | XML Tag | AddtlInf |
| | | | Type | Max105Text |
| | | | ISO Length | 1 105 |
| | | | SEPA Length | 1 105 |
| 4.111 | 01 | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition | Resolution Related Information Reference of a return or a reversal transaction that |
| | | +Cancellation Details ++Transaction Information And Status | 130 Definition | is initiated to fix the case under investigation as |
| | | +++Resolution Related Information | | part of the resolution. |
| | | | XML Tag | RsltnRltdInf |
| | | | Туре | ResolutionData1 |
| 4.112 | 01 | Resolution Of Investigation V09 | ISO Name | End To End Identification |
| | | +Cancellation Details | ISO Definition | Unique identification, as assigned by the original |
| | | ++Transaction Information And Status +++Resolution Related Information | | initiating party, to unambiguously identify the original transaction. |
| | | ++++Resolution Related Information ++++End To End Identification | XML Tag | EndToEndId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| 1 | | | SEPA Length | 1 35 |



| # | SEPA Mult | Message Element | | t of RfC (by Payee's RTP SP) Core Requirements - DS-10b |
|-------|--------------|--|--|--|
| 4.113 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Transaction Identification | ISO Name ISO Definition XML Tag Type ISO Length | Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId Max35Text 1 35 |
| 4.114 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++UETR | SEPA Length ISO Name ISO Definition XML Tag Type Pattern | <i>1</i> 35 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 | 01 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 11 | 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. |
| 4.120 | 11 | 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 | Message Element | | t of RfC (by Payee's RTP SP) |
|-------|------|---|--|---|
| | Mult | | | Core Requirements - DS-10b |
| 4.121 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information | ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) | Party which has to pay the fee. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6 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 |
| | | ++++Charges +++++Agent +++++Financial Institution Identification | ISO Name ISO Definition XML Tag Type | 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 |
| 4.123 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++BICFI | 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} |
| 4.124 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Clearing System Member Identification | ISO Name ISO Definition XML Tag Type | Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2 |
| 4.125 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification ++++++LEI | ISO Name ISO Definition XML Tag | 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} |
| 4.126 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification ++++++Name | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1140 <i>I</i> 140 |
| 4.127 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Postal Address | ISO Name ISO Definition XML Tag Type | Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |



| # | SEPA | Message Element | | t of RfC (by Payee's RTP SP) |
|-------|----------------|---|--------------------|---|
| 4.128 | Mult 01 | Resolution Of Investigation V09 | | Core Requirements - DS-10b <i>To be used if the Party which has to pay the fee is</i> |
| | 01 | +Cancellation Details | | a PSP, and uses a different identifier than |
| | | ++Transaction Information And Status | | 'BICFI' or LEI'. |
| | | +++Resolution Related Information | | Always to be used if the Party which has to pay |
| | | ++++Charges | | the fee is NOT a PSP. |
| | | ++++Agent | ISO Name | Other |
| | | +++++Financial Institution Identification | ISO Definition | Unique identification of an agent, as assigned by |
| | | ++++++Other | | an institution, using an identification scheme. |
| | | | XML Tag | Othr |
| 4.129 | 1 1 | Developing Of Investigation V00 | Type | GenericFinancialIdentification1 |
| 4.129 | 11 | Resolution Of Investigation V09 +Cancellation Details | SEPA Usage Kule(s) | To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' |
| | | ++Transaction Information And Status | | is used. |
| | | +++Resolution Related Information | | If the Party which has to pay the fee is NOT a |
| | | ++++Charges | | <i>PSP</i> , any type of identifier must be provided here. |
| | | +++++Agent | ISO Name | Identification |
| | | +++++Financial Institution Identification | ISO Definition | Unique and unambiguous identification of a |
| | | ++++++Other | | person. |
| | | ++++++Hdentification | XML Tag | Īd |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 4.130 | 01 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | If the Party which has to pay the fee is a PSP and |
| | | +Cancellation Details | | 'Other/Identification' is used then the appropriate |
| | | ++Transaction Information And Status | | 'Scheme Name' may be populated here. |
| | | +++Resolution Related Information | | If the Party which has to pay the fee is NOT a |
| | | ++++Charges | | PSP, this element should be populated with |
| | | +++++Agent | | "ANYBIC" or "LEI" under 'Proprietary', if |
| | | +++++Financial Institution Identification +++++++Other | | applicable. In case of another identification, the |
| | | ++++++++Scheme Name | | appropriate 'Scheme Name' may be populated here. |
| | | | ISO Name | Scheme Name |
| | | | ISO Definition | Name of the identification scheme. |
| | | | XML Tag | SchmeNm |
| | | | Туре | FinancialIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 4.131 | 11 | Resolution Of Investigation V09 | ISO Name | Code |
| | | +Cancellation Details | ISO Definition | Name of the identification scheme, in a coded |
| | | ++Transaction Information And Status | | form as published in an external list. |
| | | +++Resolution Related Information | XML Tag | Cd |
| | | ++++Charges | Туре | ExternalFinancialInstitutionIdentification1Code |
| | | ++++Agent | ISO Length | 1 4 |
| | | +++++Financial Institution Identification | SEPA Length | 1 4 |
| | | ++++++Other | | |
| | | ++++++Scheme Name ++++++++Code | | |
| 4.132 | 11 | Resolution Of Investigation V09 | SEPA Usaga Dula(a) | If applicable "ANVPIC" on "LEI" must be |
| 4.132 | 11 | +Cancellation Details | SEFA Usage Kule(S) | If applicable, "ANYBIC", or "LEI" must be mentioned here. |
| | | ++Transaction Information And Status | ISO Name | Proprietary |
| | | +++Resolution Related Information | ISO Definition | Name of the identification scheme, in a free text |
| | | ++++Charges | 100 Demitton | form. |
| | | +++++Agent | XML Tag | Prtry |
| | | +++++Financial Institution Identification | Туре | Max35Text |
| | | ++++++Other | ISO Length | 1 35 |
| | | +++++++Scheme Name | SEPA Length | 1 35 |
| 1 | 1 | ++++++++Proprietary | | |



| # | SEPA | Message Element | Doiog | t of RfC (by Payee's RTP SP) |
|-------|------|--|--|---|
| π | Mult | Message Element | | Core Requirements - DS-10b |
| 4.133 | | 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 | 01 | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive | Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 |
| 4.136 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date | ISO Name ISO Definition XML Tag Type | Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate |
| 4.137 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner | ISO Name ISO Definition XML Tag Type | Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice |
| 4.138 | 01 | 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 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | |



| # | SEPA | Message Element | | t of RfC (by Payee's RTP SP) |
|---------|------|---|--|--|
| 4 4 4 5 | Mult | | | Core Requirements - DS-10b |
| 4.140 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Hnterbank Settlement Amount | ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits | Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 |
| | | | SEPA Inclusive | 0 |
| 4.141 | 11 | 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. |
| 4.142 | 01 | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 4.144 | 11 | 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. |
| 4.145 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135 |
| 4.146 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7 |
| 4.147 | 11 | 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. |



| 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status | ISO Name ISO Definition XML Tag Type ISO Name | Core Requirements - DS-10b Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code |
|-----|---|--|---|
| 01 | +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status | ISO Definition XML Tag Type ISO Name | Specifies the means of payment that will be used to move the amount of money. PmtMtd |
| | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status | ISO Name | |
| | +Cancellation Details ++Transaction Information And Status | | Mandate Related Information |
| 01 | +++Original Transaction Reference ++++Mandate Related Information | ISO Definition XML Tag Type | Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14 |
| | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information | ISO Name ISO Definition | 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. |
| | | XML Tag | RmtInf |
| 0 1 | Desolution Of Internetication 1/00 | | RemittanceInformation16 |
| 01 | +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | ISO Definition XML Tag | Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr |
| | | V X | Party40Choice |
| 01 | +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | ISO Definition XML Tag | Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice |
| 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status | ISO Name ISO Definition XML Tag | 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 |
| 01 | +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | ISO Name ISO Definition XML Tag | Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6 |
| 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | 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 |
| 01 | +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | ISO Name ISO Definition XML Tag | Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt |
| 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | Type ISO Name ISO Definition XML Tag | BranchAndFinancialInstitutionIdentification6 Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct |
| | 01 01 01 01 01 | 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor 01 Resolution Of Investigation V09 +Cancellation Details +++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference <t< td=""><td>ISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++++Original Transaction Reference ++++Ultimate DebtorISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++++Original Transaction Reference ++++DebtorISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++++DebtorISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++++Debtor AccountISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++++Debtor AccountISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor AgentISO Name ISO Name ISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent AccountISO Name ISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Criginal Transaction Reference ++++Debtor Agent AccountISO Name ISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent AccountISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation</td></t<> | ISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++++Original Transaction Reference ++++Ultimate DebtorISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++++Original Transaction Reference ++++DebtorISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++++DebtorISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++++Debtor AccountISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++++Debtor AccountISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor AgentISO Name ISO Name ISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent AccountISO Name ISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Criginal Transaction Reference ++++Debtor Agent AccountISO Name ISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent AccountISO Name ISO Definition01Resolution Of Investigation V09 +Cancellation |



| # | # SEPA Message Element | | Reject of RfC (by Payee's RTP SP) | | |
|-------|------------------------|---|-----------------------------------|---|--|
| | Mult | https://www.comment | | Core Requirements - DS-10b | |
| 4.158 | | Resolution Of Investigation V09 | SEPA Rulebook | AT-E001 Name of the Payee. | |
| | | +Cancellation Details | SEPA Usage Rule(s) | | |
| | | ++Transaction Information And Status | ISO Name | Creditor | |
| | | +++Original Transaction Reference | ISO Definition | Party to which an amount of money is due. | |
| | | ++++Creditor | XML Tag | Cdtr | |
| | | | Туре | Party40Choice | |
| 4.159 | | Resolution Of Investigation V09 | SEPA Rulebook | AT-C001 IBAN of the Payee. | |
| | | +Cancellation Details | SEPA Usage Rule(s) | | |
| | | ++Transaction Information And Status +++Original Transaction Reference | ISO Name | Only 'IBAN' is allowed. Creditor Account | |
| | | ++++Creditor Account | ISO Name ISO Definition | Unambiguous identification of the account of the | |
| | | | 150 Demitton | creditor to which a credit entry will be posted as a | |
| | | | | result of the payment transaction. | |
| | | | XML Tag | CdtrAcct | |
| | | | Туре | CashAccount38 | |
| 4.160 | 01 | Resolution Of Investigation V09 | ISO Name | Ultimate Creditor | |
| | | +Cancellation Details | ISO Definition | Ultimate party to which an amount of money is | |
| | | ++Transaction Information And Status | | due. | |
| | | +++Original Transaction Reference | XML Tag | UltmtCdtr | |
| | | ++++Ultimate Creditor | Туре | Party40Choice | |
| 4.161 | | Resolution Of Investigation V09 | ISO Name | Purpose | |
| | | +Cancellation Details ++Transaction Information And Status | ISO Definition | Underlying reason for the payment transaction. | |
| | | +++Original Transaction Reference | | Usage: | |
| | | ++++Purpose | | 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 | |
| | | | Туре | Purpose2Choice | |
| 5.0 | 01 | Resolution Of Investigation V09 | ISO Name | Modification Details | |
| | | +Modification Details | ISO Definition | Specifies the details of the underlying transaction being modified. | |
| | | | XML Tag | ModDtls | |
| | | | Туре | PaymentTransaction107 | |
| 6.0 | 01 | Resolution Of Investigation V09 | ISO Name | Claim Non Receipt Details | |
| | • • • • | +Claim Non Receipt Details | ISO Definition | Specifies the details of the underlying transaction | |
| | | 1 | | for which a claim non receipt has been initiated. | |
| | | | XML Tag | ClmNonRctDtls | |
| | | | Туре | ClaimNonReceipt2Choice | |
| 7.0 | 01 | Resolution Of Investigation V09 | ISO Name | Statement Details | |
| | | +Statement Details | ISO Definition | Details on the underlying statement entry. | |
| | | | XML Tag | StmtDtls | |
| 0.0 | 0 1 | | Туре | StatementResolutionEntry4 | |
| 8.0 | 01 | Resolution Of Investigation V09 | ISO Name ISO Definition | Correction Transaction | |
| | | +Correction Transaction | 130 Delinition | References a transaction initiated to fix the case under investigation. | |
| | | | XML Tag | CrrctnTx | |
| | | | Туре | CorrectiveTransaction4Choice | |
| 9.0 | 01 | Resolution Of Investigation V09 | ISO Name | Resolution Related Information | |
| | | +Resolution Related Information | ISO Definition | Reference to fix the case under investigation as | |
| | | | | part of the resolution. | |
| | | | XML Tag | RsltnRltdInf | |
| | | | Туре | ResolutionData1 | |
| 10.0 | | Resolution Of Investigation V09 | ISO Name | Supplementary Data | |
| | | +Supplementary Data | ISO Definition | Additional information that cannot be captured in | |
| | | | | the structured elements and/or any other specific | |
| | | | VMI T- | block. | |
| | | | XML Tag | SplmtryData | |
| | | | Туре | 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",
 - o '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 oneoff 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'. 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 | Message Element | Pavee's RTP SP | Payee's RTP SP Positive Response to the RfC of the RTP | | |
|-------|------|--|----------------------------|---|--|--|
| | Mult | | | SEPA Core Requirements - DS-13 | | |
| | | Document | XML Tag | Document | | |
| | | | Туре | Document | | |
| | 11 | 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 | | |
| | | | Туре | ResolutionOfInvestigationV09 | | |
| 1.0 | 11 | Resolution Of Investigation V09 | ISO Name | Assignment | | |
| | | +Assignment | ISO Definition | Identifies the assignment of an investigation case | | |
| | | 5 | | from an assigner to an assignee. | | |
| | | | | Usage: The assigner must be the sender of this | | |
| | | | | confirmation and the assignee must be the | | |
| | | | | receiver. | | |
| | | | XML Tag | Assgnmt | | |
| | | | Туре | CaseAssignment5 | | |
| 1.1 | 11 | Resolution Of Investigation V09 | ISO Name | Identification | | |
| | | +Assignment | ISO Definition | Uniquely identifies the case assignment. | | |
| | | ++Identification | XML Tag | Id | | |
| | | | Туре | Max35Text | | |
| | | | ISO Length | 1 35 | | |
| 1.0 | 1 1 | Developing Of Lourstingting V00 | SEPA Length | 1 35 The Dense de DTD Service Dense de la des | | |
| 1.2 | 11 | Resolution Of Investigation V09 +Assignment | SEPA Usage Kule(s) | The Payee's RTP Service Provider is the Assigner. | | |
| | | +Assignment ++Assigner | | - If the Payee's RTP Service Provider is NOT a | | |
| | | TTASSIGNET | | <i>PSP, then 'Identification' under 'Party' must be</i> | | |
| | | | | 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 | | |
| | | | Туре | Party40Choice | | |
| | 11 | | XML Tag | xs:choice | | |
| 1.3 | 11 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | 'Party' is to be used if the Payee's RTP Service | | |
| | | +Assignment | | Provider is not a PSP. | | |
| | | ++Assigner | | Only 'Identification/Organisation Identification' | | |
| | | +++Party | ISO Nama | is allowed. | | |
| | | | ISO Name ISO Definition | Party Identification of a person or an organisation. | | |
| | | | XML Tag | Pty | | |
| | | | Туре | PartyIdentification135 | | |
| 1.4 | 01 | Resolution Of Investigation V09 | ISO Name | Name | | |
| 4 · T | 01 | +Assignment | ISO Definition | Name by which a party is known and which is | | |
| | | ++Assigner | | usually used to identify that party. | | |
| | | +++Party | XML Tag | Nm | | |
| | | ++++Name | Туре | Max140Text | | |
| | | | ISO Length | 1 140 | | |
| | | | SEPA Length | 1 70 | | |
| 1.5 | 01 | Resolution Of Investigation V09 | ISO Name | Postal Address | | |
| | | +Assignment | ISO Definition | Information that locates and identifies a specific | | |
| | | ++Assigner | | address, as defined by postal services. | | |
| | | +++Party | XML Tag | PstlAdr | | |
| | 1 | ++++Postal Address | Туре | PostalAddress24 | | |



| # | SEPA Mult | Message Element | | Positive Response to the RfC of the RTP A Core Requirements - DS-13 |
|----------|--------------|--|--|--|
| 1.6 | | Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | |
| | | ++++Huchuneation | Туре | Party38Choice |
| | 11 | | XML Tag | xs:choice |
| 1.7 | 11 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 11 | 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 <i>I</i> 35 |
| 1.12 | | 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 |
| <u> </u> | 11 | | XML Tag | xs:choice |
| 1.13 | | 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 <i>l</i> 4 |



| # | SEPA | Message Element | | Positive Response to the RfC of the RTP |
|------|------|---|--|--|
| | Mult | | | A Core Requirements - DS-13 |
| 1.14 | 11 | Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other ++++++Scheme Name | 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 <i>I</i> 35 |
| 1.15 | | +++++++Proprietary 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 | 11 | 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 | 01 | 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 | 01 | 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 | 11 | Resolution Of Investigation V09 +Assignment ++Assigner +++Agent | | '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 | 11 | 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 | 01 | 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 | | SP Positive Response to the RfC of the RTP PA Core Requirements - DS-13 |
|------|--------------|---|---|---|
| 1.22 | | 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 | 01 | 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 | 01 | 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 <i>I</i> 140 <i>I</i> 140 |
| 1.25 | 01 | 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 | 01 | 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 | 11 | Resolution Of Investigation V09 +Assignment ++Assigner ++++Agent ++++Financial Institution Identification +++++Other +++++Hentification | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 <i>l</i> 35 |
| 1.28 | | 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 |
| 1.29 | | Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name ++++++++Code | XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 I 4 |
| 1.30 | 11 | 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 <i>I</i> 35 |



| # | SEPA | Message Element | Payee's RTP SP | Positive Response to the RfC of the RTP |
|------|------|--|--|---|
| | Mult | | SEPA | A Core Requirements - DS-13 |
| 1.31 | 01 | Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 135 I35 |
| 1.32 | 0.1 | ++++++Issuer | ISO Name | Branch Identification |
| 1.52 | | Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Branch Identification | ISO Name ISO Definition | Identifies a specific branch of a financial institution. Usage: This component should be used in case |
| | | | XML Tag Type | the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3 |
| 1.33 | 11 | Resolution Of Investigation V09 | | The Payee is the Assignee. |
| | | +Assignment ++Assignee | ISO Name ISO Definition XML Tag Type | Only 'Party' is allowed. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice |
| | 11 | | XML Tag | xs:choice |
| 1.34 | 11 | 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 | | Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Name | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | <i>'Name' is limited to 70 characters in length.</i> Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 <i>J</i> 70 |
| 1.36 | 01 | 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 | | 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 | | 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 | 01 | 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 | | Positive Response to the RfC of the RTP Core Requirements - DS-13 |
|------|--------------|--|--|---|
| 1.40 | | Resolution Of Investigation V09 +Assignment ++Assignee +++Agent | ISO Name ISO Definition XML Tag Type | Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6 |
| 1.41 | 11 | 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 | 01 | Resolution Of Investigation V09 +Resolved Case | ISO Name ISO Definition XML Tag Type | Resolved Case Identifies a resolved case. RslvdCase Case5 |
| 3.0 | 11 | Resolution Of Investigation V09 +Status | | Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice |
| 3.1 | 11 | Resolution Of Investigation V09 +Status ++Confirmation | XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition | xs:choice AT-R001 Type of response or "R" message. Only "CNCL" is allowed. Confirmation Specifies the status of the investigation, in a coded form. |
| | | | XML Tag Type ISO Length SEPA Length | Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4 |
| | | | SEPA Code Restricti CNCL | ons CancelledAsPerRequest Used when a requested cancellation is successful. |
| 3.2 | 1n | Resolution Of Investigation V09 +Status ++Rejected Modification | ISO Name ISO Definition XML Tag Type | Rejected Modification Reason for the rejection of a modification request, in a coded form. RjetdMod ModificationStatusReason1Choice |
| 3.3 | 11 | Resolution Of Investigation V09 +Status ++Duplicate Of | ISO Name ISO Definition XML Tag | Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5 |
| 3.4 | 11 | Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation | Type ISO Name ISO Definition XML Tag | 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. AssgnmtCxIConf |
| 4.0 | 1n | Resolution Of Investigation V09 +Cancellation Details | Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | YesNoIndicator |



| # | SEPA | Message Element | | Positive Response to the RfC of the RTP Core Requirements - DS-13 |
|-----|------|--|------------------------------|--|
| 4.1 | Mult | | | |
| 4.1 | 01 | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition | Original Group Information And Status |
| | | ++Original Group Information And Status | 150 Definition | Provides information on the original cancellation message, to which the resolution refers. |
| | | ++Original Group Information And Status | XML Tag | OrgnlGrpInfAndSts |
| | | | Type | OriginalGroupHeader14 |
| 4.2 | 01 | Resolution Of Investigation V09 | ISO Name | Original Group Cancellation Identification |
| 4.2 | 01 | +Cancellation Details | ISO Definition | Unique identification, as assigned by the original |
| | | ++Original Group Information And Status | 150 Deminion | assigner, to unambiguously identify the original |
| | | +++Original Group Cancellation | | group cancellation request. |
| | | Identification | XML Tag | OrgnlGrpCxlId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 4.3 | 01 | Resolution Of Investigation V09 | ISO Name | Resolved Case |
| | | +Cancellation Details | ISO Definition | Identifies the case. |
| | | ++Original Group Information And Status | XML Tag | RslvdCase |
| | | +++Resolved Case | Туре | Case5 |
| 4.4 | 11 | Resolution Of Investigation V09 | ISO Name | Original Message Identification |
| | | +Cancellation Details | ISO Definition | Point to point reference, as assigned by the |
| | | ++Original Group Information And Status | | original instructing party, to unambiguously |
| | | +++Original Message Identification | | identify the original message. |
| | | | XML Tag | OrgnlMsgId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 4.5 | 11 | Resolution Of Investigation V09 | | Only 'pain.013.001.10' is allowed. |
| | | +Cancellation Details | ISO Name | Original Message Name Identification |
| | | ++Original Group Information And Status | ISO Definition | Specifies the original message name identifier to |
| | | +++Original Message Name Identification | | which the message refers. |
| | | | XML Tag | OrgnlMsgNmId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| 1.0 | 0.1 | Developing Of Investigation V00 | SEPA Length SEPA Rulebook | 1 35 |
| 4.6 | 01 | Resolution Of Investigation V09 +Cancellation Details | | AT-S012 Date and Time Stamp of the RTP. |
| | | ++Original Group Information And Status | SEFA Usage Kule(s) | AT-S012 can only be provided here if the positive response relates to one transaction or in case of |
| | | +++Original Creation Date Time | | 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 |
| | | | Туре | ISODateTime |
| 4.7 | 01 | Resolution Of Investigation V09 | ISO Name | Original Number Of Transactions |
| | | +Cancellation Details | ISO Definition | Number of individual transactions contained in |
| | | ++Original Group Information And Status | | the original message. |
| | | +++Original Number Of Transactions | XML Tag | OrgnlNbOfTxs |
| | | - | Туре | Max15NumericText |
| | | | Pattern | [0-9]{1,15} |
| 4.8 | 01 | Resolution Of Investigation V09 | ISO Name | Original Control Sum |
| | | +Cancellation Details | ISO Definition | Total of all individual amounts included in the |
| | | ++Original Group Information And Status | | original message, irrespective of currencies. |
| | | +++Original Control Sum | XML Tag | OrgnlCtrlSum |
| | 1 | | Туре | DecimalNumber |
| | 1 | | SEPA FractDigits | 17 |
| | | | TotalDigits | 18 |



| # | SEPA | Message Element | | Positive Response to the RfC of the RTP |
|------|------|---|---|--|
| | Mult | | | A Core Requirements - DS-13 |
| 4.9 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Group Cancellation Status | 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". Group Cancellation Status Specifies the status of a group cancellation request. GrpCxlSts GroupCancellationStatus1Code |
| | | | SEPA Code Restrict | |
| | | | ACCR | AcceptedCancellationRequest |
| 4.10 | 0 1 | | | Cancellation is accepted. |
| 4.10 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information | ISO Name ISO Definition XML Tag Type | 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'. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4 |
| 4.11 | 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-R002 Identification of the party initiating the |
| | | +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | 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 |
| | | | Туре | PartyIdentification135 |
| 4.12 | | 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 1140 <i>I</i> 140 |
| 4.13 | 01 | 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 | 11 | 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 XML Tag | AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice |



| # | SEPA | Message Element | | Positive Response to the RfC of the RTP A Core Requirements - DS-13 |
|------|-------------------|---|--|--|
| 4.15 | Mult 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator | SEPA Usage Rule(s) ISO Name ISO Definition | <i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. |
| | | +++++Identification ++++++Organisation Identification | XML Tag Type | OrgId OrganisationIdentification29 |
| 4.16 | 01 | 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 | 01 | 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 | 01 | 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 | | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification ++++++++++Identification | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Identification Identification assigned by an institution. Id Max35Text 1 35 <i>1</i> 35 |
| 4.20 | | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Hdentification ++++++Organisation Identification +++++++Other +++++++Scheme Name | ISO Name ISO Definition XML Tag Type | Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice |
| 4.21 | 11 | Pasalution Of Investigation V00 | XML Tag ISO Name | xs:choice Code |
| 4.21 | 11 | 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 | Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 <i>I</i> 4 |



| # | SEPA Mult | Message Element | | P Positive Response to the RfC of the RTP PA Core Requirements - DS-13 |
|------|--------------|---|--|---|
| 4.22 | | 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 | | 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 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Hentification ++++++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 | | 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 | | 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 | 01 | 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 | Message Element | | Positive Response to the RfC of the RTP |
|------|------|--|--|--|
| | Mult | | SEPA | A Core Requirements - DS-13 |
| 4.28 | 14 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Additional Information | SEPA Rulebook SEPA Usage Rule(s) | 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 "ATR108/", followed by the Date and Time Stamp of 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 |
| | | | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Kalebook 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 |
| 4.29 | 0n | 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 |
| 4.30 | 0n | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status | | 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. |
| 4.31 | 01 | Resolution Of Investigation V09 | XML Tag Type ISO Name | OrgnlPmtInfAndSts OriginalPaymentInstruction30 Original Payment Information Cancellation |
| | | +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Cancellation Identification | ISO Definition XML Tag Type ISO Length SEPA Length | Identification Unique identification, as assigned by the original assigner, to unambiguously identify the original payment information cancellation request. OrgnlPmtInfCxIId Max35Text 1 35 <i>I</i> 35 |
| 4.32 | 01 | 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 |

27



| # | SEPA | Message Element | | Positive Response to the RfC of the RTP |
|------|------|--|--|---|
| | Mult | | | A Core Requirements - DS-13 |
| 4.33 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information | ISO Name ISO Definition | Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. |
| | | Identification | XML Tag Type ISO Length SEPA Length | OrgnlPmtInfId Max35Text 1 35 <i>1</i> 35 |
| 4.34 | 01 | 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 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information ++++Original Message Identification | ISO Name ISO Definition XML Tag Type | Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 |
| | | | ISO Length SEPA Length | 1 35 1 35 |
| 4.36 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information ++++Original Message Name Identification | | <i>Only pain.013.001.10 is allowed.</i> Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. |
| | | | XML Tag Type ISO Length SEPA Length | OrgnlMsgNmId Max35Text 1 35 1 35 |
| 4.37 | 01 | 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 | 01 | 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 | 01 | 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 <i>17</i> 18 |
| 4.40 | 01 | 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 | 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. |
| | | | XML Tag Type | PmtInfCxlSts GroupCancellationStatus1Code |



| # | SEPA | Message Element | Payee's RTP SP | Positive Response to the RfC of the RTP |
|------|------|--|--|---|
| | Mult | | | A Core Requirements - DS-13 |
| | | | SEPA Code Restrict | |
| | | | ACCR | AcceptedCancellationRequest |
| 4.44 | 0.1 | | | Cancellation is accepted. |
| 4.41 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information | SEPA Usage Rule(s) ISO Name ISO Definition | 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'. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. |
| | | | XML Tag Type | CxlStsRsnInf CancellationStatusReason4 |
| 4.42 | 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-R002 Identification of the party initiating the |
| 1.12 | 11 | +Cancellation Details | SEPA Usage Rule(s) | 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 XML Tag | Party that issues the cancellation status. Orgtr |
| 1.10 | 0.4 | | Туре | PartyIdentification135 |
| 4.43 | 01 | 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 1140 <i>I</i> 140 |
| 4.44 | 01 | Resolution Of Investigation V09 | ISO Name | Postal Address |
| 4.44 | 01 | +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Postal Address | ISO Definition XML Tag Type | Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |
| 4.45 | 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-N001 Identifier of the Payer's RTP Service |
| | | +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification | ISO Name ISO Definition XML Tag Type | Identification Unique and unambiguous identification of a party. Id Party38Choice |
| 1.16 | 11 | | XML Tag | xs:choice |
| 4.46 | | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Hdentification ++++++Organisation Identification | 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 |
| 4.47 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Hdentification ++++++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} |



| # | SEPA | Message Element | | Positive Response to the RfC of the RTP | |
|------|------|--|--|---|--|
| | Mult | _ | SEPA Core Requirements - DS-13 | | |
| 4.48 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status | ISO Name ISO Definition | LEI Legal entity identification as an alternate identification for a party. | |
| | | +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification | XML Tag Type Pattern | LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2} | |
| 4.49 | 01 | ++++++LEI Resolution Of Investigation V09 +Cancellation Details | SEPA Usage Rule(s) ISO Name | Only one occurrence is allowed. Other | |
| | | ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other | ISO Definition XML Tag Type | Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1 | |
| 4.50 | 11 | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Identification Identification assigned by an institution. Id Max35Text 1 35 <i>I</i> 35 | |
| 4.51 | 01 | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition XML Tag Type | Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice | |
| | 11 | | XML Tag | xs:choice | |
| 4.52 | 11 | ++++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 <i>I</i> 4 | |
| 4.53 | 11 | 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 <i>I</i> 35 | |



| # | SEPA | Message Element | | Positive Response to the RfC of the RTP |
|------|------|---|---|---|
| | Mult | | | A Core Requirements - DS-13 |
| 4.54 | | 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 <i>I</i> 35 |
| 4.55 | | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Hentification ++++++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 | | 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 | | 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 | 01 | 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 | | 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 "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 | Message Element | Payee's RTP SP | Positive Response to the RfC of the RTP |
|------|----------|---|---|--|
| | Mult | | SEPA | Core Requirements - DS-13 |
| 4.60 | 0n | 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 | 1n | Resolution Of Investigation V09 | SEPA Usage Rule(s) | |
| | | +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status | 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. 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 | 01 | Resolution Of Investigation V09 | ISO Name | Cancellation Status Identification |
| 7.02 | 01 | +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++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 |
| | | | XML Tag | to the cancellation request. CxlStsId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 4.63 | 01 | Resolution Of Investigation V09 | ISO Name | Resolved Case |
| | | +Cancellation Details | ISO Definition | Identifies the resolved case. |
| | | ++Original Payment Information And Status | XML Tag | RslvdCase |
| | | +++Transaction Information And Status ++++Resolved Case | Туре | Case5 |
| 4.64 | 11 | Resolution Of Investigation V09 +Cancellation Details | SEPA Rulebook | AT-S011 Additional unique reference provided by the Payee's RTP Service Provider. |
| | | ++Original Payment Information And Status | SEPA Usage Rule(s) | |
| | | +++Transaction Information And Status | ISO Name | Original Instruction Identification |
| | | ++++Original Instruction Identification | ISO Definition | Unique identification, as assigned by the original instructing party for the original instructed party to unambiguously identify the original instruction. |
| | | | XML Tag | OrgnlInstrId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| 4.55 | 1 1 | | SEPA Length | 1 35 |
| 4.65 | 11 | Resolution Of Investigation V09 +Cancellation Details | SEPA Rulebook | AT-S002 Payee's end-to-end reference of the RTP. |
| | | ++Original Payment Information And Status +++Transaction Information And Status | SEPA Usage Rule(s) ISO Name | Mandatory. Original End To End Identification |
| | | ++++Original End To End Identification | ISO Name ISO Definition | Unique identification, as assigned by the original initiating party, to unambiguously identify the |
| | | | | original transaction. |
| | | | XML Tag | OrgnlEndToEndId |
| | | | Type ISO I ongth | Max35Text |
| | | | ISO Length SEPA Length | 1 35 <i>I</i> 35 |
| L | <u> </u> | | SEFA Lengin | 1 |



| # | SEPA Mult | Message Element | | Positive Response to the RfC of the RTP A Core Requirements - DS-13 |
|------|--------------|---|--|---|
| 4.66 | 01 | 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 | | 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 | 0n | 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 | 01 | 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. OrgnIInstdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 |
| 4.70 | | 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 | | 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 | | 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. OrgnITxRef OriginalTransactionReference28 |
| 4.73 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | |



| # | SEPA Mult | Message Element | · · · · · · · · · · · · · · · · · · · | Positive Response to the RfC of the RTP Core Requirements - DS-13 |
|------|--------------|---|---|--|
| 4.74 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification | SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition | 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. |
| | | | XML Tag Type ISO Length SEPA Length | Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxIStsId Max35Text 1 35 <i>I</i> 35 |
| 4.75 | 01 | 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 |
| 4.76 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | |
| 4.77 | 11 | 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 <i>I</i> 35 |
| 4.78 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification | | 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 |
| 4.79 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time | SEPA Rulebook ISO Name ISO Definition XML Tag Type | AT-S012 Date and Time Stamp of the RTP. Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime |
| 4.80 | 11 | Resolution Of Investigation V09 +Cancellation Details ++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. |



| +.Cancellation Details #Transaction Information And Status #Transaction Information And Status +++Original End To End Identification SEPA Usage Rale(s) Mandaory, ISO Definition Unique identification, as assigned by the original transaction. VIII. Tag OrgaliEadToEndId Type Max32Text ISO Definition Unique identification +-Cancellation Of Investigation V09 ISO Name +-Transaction Information And Status SEPA Length 1 +-Transaction Information And Status SEPA Length 1 +-Transaction Information And Status SEPA Length 1 +-Toriginal Clearing System Reference ISO Definition Unique reference, as assigned by the original clearing System Reference 4.84 0.1 Resolution Of Investigation V09 ISO Name Original Iteration, so assigned by the original end-to-end reference of a payment transaction. +-Transaction Information And Status +++Original Clearing System Reference ISO Name Original Itern ISO Length 1 .35 < | # | SEPA | Message Element | Payee's RTP SP | Positive Response to the RfC of the RTP |
|--|------|------|---|--------------------|--|
| +Cancellation Details +:Transaction Information And Status +:++Original End To End Identification SEPA Usage Rule(s) Original End To End Identification 1:SO Name Unique identification Unique identification, as assigned by the original transaction. 4:82 0.1 Resolution Of Investigation V09 ISO Name Original Transaction Information And Status +:+Original Transaction Information And Status +:+Original Transaction Information And Status ISO Name Original Transaction Identification 4:82 0.1 Resolution Of Investigation V09 ISO Name Status Status +:-Transaction Information And Status +:-Transaction Information And Status NML Tag Original Clearing System Reference 4:83 0.1 Resolution Of Investigation V09 ISO Definition Original Clearing System Reference 4:84 0.1 Resolution Of Investigation V09 ISO Name Original UETR +:+Original Clearing System Reference ISO Definition Original UETR Status +:+Transaction Information And Status +:+Transaction Information And Status -: | | Mult | | SEPA | A Core Requirements - DS-13 |
| +++Original End To End Identification ISO Name Original End To End Identification ISO Name Unique identification, as assigned by the original transaction. Orginal To Find Identification, as assigned by the original transaction. 4.82 01 Resolution Of Investigation V09 ISO Name Orginal Transaction Identification -Cancellation Details ISO Name Original Transaction Identification Iso Name +++Original Transaction Information And Status ISO Name Original Transaction Identification +++Original Transaction Information And Status ISO Name Original Clearing System Reference 4.83 01 Resolution Of Investigation V09 ISO Name Original Clearing System Reference 4.84 01 Resolution Of Investigation V09 ISO Name Original Clearing System Reference 4.84 01 Resolution Of Investigation V09 ISO Name Original UETR 4.84 01 Resolution Of Investigation V09 ISO Name Original UETR 4.84 01 Resolution Of Investigation V09 ISO Name Original UETR 4.84 01 Resolution Of Investigation V09 <td< td=""><td>4.81</td><td>11</td><td></td><td>SEPA Rulebook</td><td>AT-S002 Payee's end-to-end reference of the RTP.</td></td<> | 4.81 | 11 | | SEPA Rulebook | AT-S002 Payee's end-to-end reference of the RTP. |
| ISO Definition Unique identification, as assigned by the orig initiating part, to nambiguously identify the original transaction. XML Tag OrgalEndToEndId Ype Max35Text ISO Length 1 4.82 0.1 Resolution Of Investigation V09 ISO Name ++Transaction Information And Status SEPA Length +++Original Transaction Identification SEPA Length +-+Original Transaction Information And Status SEPA Length +++Original Transaction Information And Status SEPA Length +++Original Clearing System Reference ISO Definition ISO Length 1 .35 SEPA Length 1 .35 | | | | SEPA Usage Rule(s) | |
| 4.82 0.1 Resolution Of Investigation V09 ISO Name OrgaHardIoEndId 4.82 0.1 Resolution Of Investigation V09 ISO Name OrgaHIAI +-Transaction Information And Status HORGEN NML Tag OrgaHIXId +-Transaction Information And Status Type Max35Text +-Transaction Information And Status ISO Definition Unique identification, as assigned by the original Transaction. +-Transaction Information And Status Type Max35Text +-Transaction Information And Status ISO Name Original Clearing System Reference +-Transaction Information And Status ISO Name Original Clearing System Reference +-Transaction Information And Status ISO Name Original Clearing System Reference +-Transaction Information And Status ISO Name Original UETR +++Original UETR ISO Pefinition University unique identifier to provide the original end-to-end reference of a payment transaction Information And Status +++Transaction Information And Status SEPA Length 1 .35 +++Original UETR SEPA Length 1 .35 4.84 0.1 Resolution Of Investigation V09 ISO Name Original UETR +++Original UETR SEPA Length 1 .35 SEPA Length 1 | | | +++Original End To End Identification | | |
| Image: style state in the state in | | | | ISO Definition | |
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| Cancellation Details ++Cransaction Information And Status ++Transaction Information And Status | 4.82 | 01 | Resolution Of Investigation V09 | | |
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| 4.83 01 Resolution Of Investigation V09 1 | | | ++Transaction Information And Status | | first instructing agent, to unambiguously identify |
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| 4.83 01 Resolution Of Investigation V09 ISO Name Original Clearing System Reference 4.83 01 Resolution Of Investigation And Status ISO Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. 4.84 01 Resolution Of Investigation V09 ISO Length 1 35 4.84 01 Resolution Of Investigation V09 ISO Length 1 35 4.84 01 Resolution Of Investigation V09 ISO Length 1 35 4.84 01 Resolution Of Investigation V09 ISO Name Original UETR Views and the original ue of the original end-to-end reference of a payment transaction. 4.85 01 Resolution Of Investigation V09 SEPA Rulebook AT-R001 Type of Response or "R" Message. 4.85 01 Resolution Of Investigation V09 SEPA Usage Rule(s) 'Group Cancellation Status ' or Transaction Cancellation Status ' Payment Information Cancellation Status Bersent with the code ''ACR''. 4.86 01 Resolution Of Investigation V09 SEPA Code Restrictions 4.86 <td></td> <td></td> <td></td> <td><u> </u></td> <td></td> | | | | <u> </u> | |
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| 4.83 0.1 Resolution Of Investigation V09 ISO Name Original Clearing System Reference 4.83 | | | | | |
| +Cancellation Details ISO Definition Unique reference, as assigned by the original clearing system. to unambiguously identify the original instruction. Number of the provided in the original instruction. Number of the provided in the original instruction. Number of the provided interval of the provided interv | 4.92 | 0 1 | Develoption Of Investigation V00 | | |
| ++Transaction Information And Status +++Original Clearing System Reference Asta 01 Resolution Of Investigation V09 +Cancellation Details +++Original UETR Asta 01 Resolution Of Investigation V09 +Cancellation Information And Status Asta 01 Resolution Of Investigation V09 ++Transaction Information And Status Asta 01 Resolution Of Investigation V09 ++Transaction Information And Status +++Transaction Information And Status Asta 01 Resolution Of Investigation V09 +++Transaction Information And Status +++Transaction Information And Status +++Transaction Cancellation Status Asta 01 Resolution Of Investigation V09 +Cancellation Details +++Transaction Cancellation Status Asta 01 Resolution Of Investigation V09 +Cancellation Details +++Transaction Cancellation Status Asta 01 Resolution Of Investigation V09 +Cancellation Details +++Transaction Cancellation Status Accra Cancellation Status inus be present with the code "ACCR". ISO Name Transaction Cancellation Status ICode SEPA Code Restrictions ACCR Caccepted Cancellation Request Cancellation Information And Status +++Cancellation Details +++Transaction Information And Status +++Cancellation Status Reason Information must present with the code "ACCR". Resolution Of Investigation V09 +Cancellation Details +++Cancellation Status Reason Information And Status +++Cancellation Status Reason Information And Status +++Cancellation Status Reason Information And Status ++++Cancellation Status Reason Information And Status + | 4.85 | 01 | | | |
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| 4.84 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR 4.85 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Information And Status ++Transaction Cancellation Status 4.85 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Cancellation Status 4.85 0.11 Resolution Of Investigation V09 +Cancellation Details ++Transaction Cancellation Status 4.86 0.11 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++Transaction Information And Status ++Transaction Information And Status ++Transaction Cancellation Status 4.86 0.11 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++Transaction Inform | | | | ISO Length | 1 35 |
| +Cancellation Details ++Transaction Information And Status +++Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction. XML Tag OrgnIUETR XML Tag OrgnIUETR Ype UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][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 SEPA Rulebook AT-R001 Type of Response or "R" Message. SEPA Usage Rule(s) 'Group Cancellation Status' or 'Iransaccon Cancellation Status' or 'Iransaccon cancellation Status Ympe Cancellation Status Ympe Cancellation Status SEPA Code Restrictions ACCR AcceptedCancellationRequest Cancellation Details ++Transaction Information And Status ++Tansaction Information And Status SEPA Code Restrictions ACCR AcceptedCancellationRequest Cancellation Details ++Tansaction Information And Status ++Tansaction Information And Status ++Tansaction Information And Status ++Tansaction Information And Status | | | | | |
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| +++Original UETR +++Original UETR ++++Original UETR ++++Original UETR ++++Original UETR XML Tag OrgnlUETR Type UUIDv4Identifier Pattern -a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][-(b-9]{3}-[a-f0-9]{12} 4.85 0.1 Resolution Of Investigation V09 ++Cancellation Details ++++Transaction Cancellation Status +++Transaction Cancellation Status +++Transaction Cancellation Status ISO Name ISO Name Transaction Cancellation Status ISO Name Transaction Cancellation Status ISO Definition Specifies the status of the transaction cancellatin request. XML Tag TxCxISts Type Cancellation Details ++Cancellation Details ++Transaction Information And Status ++Tcancellation Status Reason Information Information and Status' or under 'Original | | | | ISO Definition | |
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| TypeUUIDv4IdentifierPattern[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][f0-9]{3}-[a-f0-9]{12}4.8501Resolution Of Investigation V09 +Cancellation Details ++Transaction Cancellation StatusSEPA Rulebook SEPA Usage Rule(s)AT-R001 Type of Response or "R" Message. SEPA Usage Rule(s)50SEPA Rulebook Group Cancellation Status' or 'Transac Cancellation Status and the present with the code "ACCR".60SEPA Rulebook (Cancellation Status)70SEPA Rulebook (Cancellation Status)71SEPA Rulebook (Cancellation Status)72SEPA Rulebook (Cancellation Status)73SEPA Rulebook (Cancellation Status)74SEPA Rulebook (Cancellation Status)75SEPA Rulebook (Cancellation Status)75SEPA Rulebook (Cancellation Status)76SEPA Rulebook (Cancellation Status)77SEPA Rulebook (Cancellation Status)77SEPA Rulebook (Cancellation Status)77SEPA Rulebook (Cancellation Status)77SEPA Rulebook (Cancellation Request)77SEPA Code Restrictions77ACCR (Cancellation Request)77SEPA Usage Rule(s)77Only one occurrence is allowed. (Cancellation Information And Status)78SEPA Usage Rule(s)79SEPA Usage Rule(s)70No provide "Original Group Information and Status" or under 'Original Group Information and Status' or under 'Original Group | | | +++Onginal OETR | XMI Tag | |
| 4.8501Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation StatusSEPA Rulebook SEPA Rules SEPA Rules Cancellation Status' must be present with the code "ACCR". ISO Name Transaction Cancellation Status request. XML Tag TxCxlSts Type CancellationIndividualStatus1Code4.8601Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++Transaction Information And Status +++Cancellation Status Reason InformationSEPA Usage Rule(s) Conly one occurrence is allowed. Cancellation Status Reason Information Information and Status' or under 'Original Group Information and Status' or under 'Original | | | | | |
| 4.8501Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation StatusSEPA Rulebook SEPA Rulebook SEPA Usage Rule(s) 'Group Cancellation Status', 'Payment Information Cancellation Status' or 'Transact Cancellation Status4.8601Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++Transaction Information And Status ++Transaction Information And Status ++Transaction Information And Status ++Tcancellation Status Reason InformationSEPA Usage Rule(s)4.8601Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++Tcancellation Status Reason Information Information And Status' or under 'Original Group Information and Status' or under 'Original | | | | | |
| 4.85 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status 4.85 01 Resolution Of Investigation V09 +Cancellation Of Investigation V09 +Cancellation Status 4.86 01 Resolution Of Investigation V09 +Cancellation Status 4.86 01 Resolution Of Investigation V09 +Cancellation Status 5.20 A Rulebook AT-R001 Type of Response or "R" Message. SEPA Usage Rule(s) 'Group Cancellation Status', 'Payment Information Cancellation Status' or 'Transact Cancellation Status of the transaction cancella request. XML Tag TxCxlSts Type CancellationIndividualStatus1Code SEPA Code Restrictions 4.86 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information 5.20 A Rulebook AT-R001 Type of Response or "R" Message. SEPA Usage Rule(s) Only one occurrence is allowed. Cancellation Status Reason Information must present either here or under 'Original Group Information and Status' or under 'Original Group | | | | | |
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| +++Transaction Cancellation Status +++Transaction Cancellation Status +++Transaction Cancellation Status So Name Transaction Cancellation Status ISO Name Transaction Cancellation Status ISO Definition Specifies the status of the transaction cancella request. XML Tag TxCxlSts Type CancellationIndividualStatus1Code SEPA Code Restrictions ACCR AcceptedCancellationRequest Cancellation is accepted. 4.86 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information | | | | SEPA Usage Rule(s) | |
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| 4.86 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information SEPA Code Restrictions 4.86 01 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 present either here or under 'Original Group Information and Status' or under 'Original | | | | | |
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| 4.86 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information SEPA Code Restrictions 4.86 01 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 present either here or under 'Original Group Information and Status' or under 'Original | | | | XML Tag | • |
| 4.86 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information SEPA Code Restrictions SEPA Code Restrictions AcceptedCancellationRequest Cancellation is accepted. SEPA Usage Rule(s) Only one occurrence is allowed. Cancellation Status Reason Information must present either here or under 'Original Group Information and Status' or under 'Original | | | | | |
| 4.86 01 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 present either here or under 'Original Group Information and Status' or under 'Original | | | | | |
| Cancellation is accepted. 4.86 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status ++++Cancellation Status Reason Information Information And Status | | | | | |
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| ++Transaction Information And Statuspresent either here or under 'Original Group+++Cancellation Status Reason InformationInformation and Status' or under 'Original | 4.86 | 01 | | SEPA Usage Rule(s) | |
| +++Cancellation Status Reason Information Information and Status' or under 'Original | | | | | Cancellation Status Reason Information must be |
| | | | | | |
| Payment Information and Status' | | | +++Cancellation Status Reason Information | | |
| | | | | ISO Norma | Payment Information and Status'. |
| ISO Name Cancellation Status Reason Information ISO Definition Provides detailed information on the cancella | | | | | Provides detailed information on the cancellation |
| ISO Definition Provides detailed information on the cancella status reason. | | | | 150 Demittion | |
| XML Tag CxlStsRsnInf | | | | XML Tag | |
| | | | | Туре | CancellationStatusReason4 |



| # | SEPA Mult | Message Element | | Positive Response to the RfC of the RTP A Core Requirements - DS-13 |
|------|--------------|---|--|---|
| 4.87 | 11 | 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 | 01 | 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 <i>I</i> 140 <i>I</i> 140 |
| 4.89 | 01 | 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 | 11 | 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 |
| 4.91 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice <i>Either 'AnyBIC', 'LEI' or one occurrence of</i> <i>'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 |
| 4.92 | 01 | 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 | 01 | 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 | Message Element | Payee's RTP SP Positive Response to the RfC of the RTP | | |
|-------|------|---|--|---|--|
| | Mult | | | A Core Requirements - DS-13 | |
| 4.94 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator | 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. | |
| | | +++++Identification ++++++Organisation Identification ++++++Other | XML Tag Type | Othr GenericOrganisationIdentification1 | |
| 4.95 | | 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 | | 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 | |
| | 11 | | XML Tag | xs:choice | |
| 4.97 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Hdentification ++++++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 <i>I</i> 4 | |
| 4.98 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Hdentification ++++++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 <i>I</i> 35 | |
| 4.99 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++++Issuer | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35 | |
| 4.100 | 11 | 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 | Message Element | | Positive Response to the RfC of the RTP |
|-------|------|---|---|---|
| | Mult | | SEPA | A Core Requirements - DS-13 |
| 4.101 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator ++++++Country Of Residence | ISO Name ISO Definition XML Tag | Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes |
| | | | Type Pattern | CountryCode [A-Z]{2,2} |
| 4.102 | | 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 | 01 | 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 | 14 | 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 "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 |
| | | 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 | | 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 <i>I</i> 35 |



| # | SEPA | Message Element | | Positive Response to the RfC of the RTP |
|-------|------|---|--|---|
| | Mult | | | A Core Requirements - DS-13 |
| 4.107 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information | ISO Name ISO Definition | Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. |
| | | ++++Transaction Identification | XML Tag Type | TxId Max35Text |
| | | | ISO Length SEPA Length | 1 35 1 35 |
| 4.108 | 01 | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition | UETR Universally unique identifier to provide an end- |
| | | ++Transaction Information And Status +++Resolution Related Information | XML Tag | to-end reference of a payment transaction. UETR UUIDv4Identifier |
| | | ++++UETR | Type Pattern | [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12} |
| 4.109 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information | ISO Name ISO Definition | Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent |
| | | ++++Interbank Settlement Date | XML Tag Type | to which it is due. IntrBkSttlmDt ISODate |
| 4.110 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status | ISO Name ISO Definition | Clearing Channel Specifies the clearing channel to be used to process the payment instruction. |
| | | +++Resolution Related Information ++++Clearing Channel | XML Tag Type | ClrChanl ClearingChannel2Code |
| 4.111 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information | ISO Name ISO Definition | Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. |
| | | ++++Compensation | XML Tag Type | Compstn Compensation2 |
| 4.112 | 11 | Resolution Of Investigation V09 +Cancellation Details | SEPA Rulebook SEPA Usage Rule(s) | |
| | | ++Transaction Information And Status +++Resolution Related Information | ISO Name | Only one occurrence is allowed Charges |
| | | ++++Charges | ISO Definition | Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. |
| | | | XML Tag Type | Chrgs Charges7 |
| 4.113 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status | SEPA Format Rule(s) | The amount must be 0.01 or more. The fractional part has a maximum of two digits. |
| | | +++Resolution Related Information ++++Charges +++++Amount | ISO Name ISO Definition | Amount Transaction charges to be paid by the charge bearer. |
| | | +++++Allount | XML Tag Type SEPA FractDigits | Amt ActiveOrHistoricCurrencyAndAmount 2 |
| | | | SEFA FraciDigus TotalDigits SEPA Inclusive | 2 18 0.01 |
| 4.114 | 11 | Resolution Of Investigation V09 +Cancellation Details | ISO Name | Party which has to pay the fee. Agent |
| | | ++Transaction Information And Status +++Resolution Related Information | ISO Definition | Agent that takes the transaction charges or to which the transaction charges are due. |
| | | ++++Charges +++++Agent | XML Tag Type | Agt BranchAndFinancialInstitutionIdentification6 |



| # | SEPA Mult | Message Element | | Positive Response to the RfC of the RTP A Core Requirements - DS-13 |
|-------|--------------|--|--|--|
| 4.115 | | 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 |
| 4.116 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++BICFI | | 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 BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- Z0-9]{3,3}){0,1} |
| 4.117 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification +++++++Clearing System Member Identification | ISO Name ISO Definition XML Tag Type | Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2 |
| 4.118 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++LEI Resolution Of Investigation V09 | ISO Name ISO Definition XML Tag Type Pattern ISO Name | 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} Name |
| | | +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Name | ISO Definition XML Tag Type ISO Length SEPA Length | Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1140 <i>I</i> 140 |
| 4.120 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++Postal Address | ISO Name ISO Definition XML Tag Type | Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |



| # | SEPA | Message Element | | Positive Response to the RfC of the RTP |
|-------|----------------|--|---------------------|--|
| 4.121 | Mult 01 | Resolution Of Investigation V09 | | A Core Requirements - DS-13 <i>To be used if the Party which has to pay the fee is</i> |
| | 01 | +Cancellation Details | SERTE Couge Rune(5) | a PSP, and uses a different identifier than |
| | | ++Transaction Information And Status | | 'BICFI' or LEI'. |
| | | +++Resolution Related Information | | Always to be used if the Party which has to pay |
| | | ++++Charges | | the fee is NOT a PSP. |
| | | +++++Agent | ISO Name | Other |
| | | ++++++Financial Institution Identification | ISO Definition | Unique identification of an agent, as assigned by |
| | | ++++++Other | | an institution, using an identification scheme. |
| | | | XML Tag | Othr |
| | | | Туре | GenericFinancialIdentification1 |
| 4.122 | 11 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | To be used if the Party which has to pay the fee is |
| | | +Cancellation Details | | a PSP and another identifier than 'BIC' or 'LEI' |
| | | ++Transaction Information And Status | | is used. |
| | | +++Resolution Related Information | | If the Party which has to pay the fee is NOT a |
| | | ++++Charges | | <i>PSP</i> , any type of identifier must be provided here. |
| | | ++++Agent | ISO Name | Identification |
| | | +++++Financial Institution Identification | ISO Definition | Unique and unambiguous identification of a |
| | | ++++++Other | | person. |
| | | ++++++Hdentification | XML Tag | Id |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 4.123 | 01 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | If the Party which has to pay the fee is a PSP and |
| | | +Cancellation Details | | 'Other/Identification' is used then the appropriate |
| | | ++Transaction Information And Status | | 'Scheme Name' may be populated here. |
| | | +++Resolution Related Information | | If the Party which has to pay the fee is NOT a |
| | | ++++Charges | | PSP, this element should be populated with |
| | | ++++Agent | | "ANYBIC" or "LEI" under 'Proprietary', if |
| | | +++++Financial Institution Identification | | applicable. In case of another identification, the |
| | | +++++++Other | | appropriate 'Scheme Name' may be populated |
| | | ++++++Scheme Name | ICO Norma | here. |
| | | | ISO Name | Scheme Name Name of the identification scheme. |
| | | | ISO Definition | |
| | | | XML Tag | SchmeNm |
| | 11 | | Type XML Tag | FinancialIdentificationSchemeName1Choice xs:choice |
| 4.124 | | Resolution Of Investigation V09 | ISO Name | Code |
| | | +Cancellation Details | ISO Definition | Name of the identification scheme, in a coded |
| | | ++Transaction Information And Status | | form as published in an external list. |
| | | +++Resolution Related Information | XML Tag | Cd |
| | | ++++Charges | Туре | ExternalFinancialInstitutionIdentification1Code |
| | | +++++Agent | ISO Length | 1 4 |
| | | +++++Financial Institution Identification | SEPA Length | 1 4 |
| | | ++++++Other | 0 | |
| | | +++++++Scheme Name | | |
| | | ++++++++Code | | |
| 4.125 | 11 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | If applicable, "ANYBIC", or "LEI" must be |
| | | +Cancellation Details | (5) | mentioned here. |
| | | ++Transaction Information And Status | ISO Name | Proprietary |
| | | +++Resolution Related Information | ISO Definition | Name of the identification scheme, in a free text |
| | | ++++Charges | | form. |
| | | +++++Agent | XML Tag | Prtry |
| | | +++++Financial Institution Identification | Туре | Max35Text |
| | | ++++++Other | ISO Length | 1 35 |
| 1 | 1 | +++++++Scheme Name | SEPA Length | 1 35 |
| | | | | |



| # | SEPA | Message Element | | Positive Response to the RfC of the RTP |
|-------|------|--|--|---|
| | Mult | | | A Core Requirements - DS-13 |
| 4.126 | | 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 <i>I</i> 35 |
| 4.127 | 01 | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive | Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 |
| 4.129 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date | ISO Name ISO Definition XML Tag Type | Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate |
| 4.130 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner | ISO Name ISO Definition XML Tag Type | Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice |
| 4.131 | 01 | 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 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | |



| # | SEPA Mult | Message Element | | Positive Response to the RfC of the RTP A Core Requirements - DS-13 |
|-------|--------------|---|--|--|
| 4.133 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive | Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 |
| 4.134 | 11 | 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 | 01 | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 4.137 | 11 | 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. |
| 4.138 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135 |
| 4.139 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7 |



| # | SEPA | Message Element | | Positive Response to the RfC of the RTP |
|----------|------|---|---|--|
| | Mult | | SEPA | A Core Requirements - DS-13 |
| 4.140 | 11 | Resolution Of Investigation V09 +Cancellation Details | SEPA Rulebook | AT-T001 Identification code of the Scheme. AT-S003 Type of payment instrument requested |
| | | ++Transaction Information And Status | | by the Payee. |
| | | +++Original Transaction Reference | SEPA Usage Rule(s) | |
| | | ++++Payment Type Information | ISO Name | Payment Type Information |
| | | | ISO Definition | Set of elements used to further specify the type of |
| | | | | transaction. |
| | | | XML Tag | PmtTpInf |
| | | | Туре | PaymentTypeInformation27 |
| 4.141 | 01 | Resolution Of Investigation V09 | ISO Name | Payment Method |
| | | +Cancellation Details | ISO Definition | Specifies the means of payment that will be used |
| | | ++Transaction Information And Status | | to move the amount of money. |
| | | +++Original Transaction Reference | XML Tag | PmtMtd |
| | | ++++Payment Method | Туре | PaymentMethod4Code |
| 4.142 | 01 | Resolution Of Investigation V09 | ISO Name | Mandate Related Information |
| | | +Cancellation Details | ISO Definition | Provides further details of the mandate signed |
| | | ++Transaction Information And Status | | between the creditor and the debtor. |
| | | +++Original Transaction Reference | XML Tag | MndtRltdInf |
| | | ++++Mandate Related Information | Туре | MandateRelatedInformation14 |
| 4.143 | 01 | Resolution Of Investigation V09 | SEPA Rulebook | AT-T009 RTP Remittance Information to be |
| 4.145 | 01 | +Cancellation Details | SEI A KULEUUUK | inserted in the payment (containing possibly |
| | | ++Transaction Information And Status | | |
| | | | | AT-S002 Payee's end-to-end reference of the |
| | | +++Original Transaction Reference | SEDA Users Dela(s) | RTP and AT-T019 Credit note amount). |
| | | ++++Remittance Information | | 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 |
| | | | Туре | RemittanceInformation16 |
| 4.144 | 01 | Resolution Of Investigation V09 | ISO Name | Ultimate Debtor |
| | | +Cancellation Details | ISO Definition | Ultimate party that owes an amount of money to |
| | | ++Transaction Information And Status | | the (ultimate) creditor. |
| | | +++Original Transaction Reference | XML Tag | UltmtDbtr |
| | | ++++Ultimate Debtor | Туре | Party40Choice |
| 4.145 | 01 | Resolution Of Investigation V09 | ISO Name | Debtor |
| | | +Cancellation Details | ISO Definition | Party that owes an amount of money to the |
| | | ++Transaction Information And Status | | (ultimate) creditor. |
| | | +++Original Transaction Reference | XML Tag | Dbtr |
| | | ++++Debtor | Туре | Party40Choice |
| 4.146 | 01 | Resolution Of Investigation V09 | ISO Name | Debtor Account |
| | 01 | +Cancellation Details | ISO Definition | Unambiguous identification of the account of the |
| | | ++Transaction Information And Status | | debtor to which a debit entry will be made as a |
| | | +++Original Transaction Reference | | result of the transaction. |
| | | ++++Debtor Account | XML Tag | DbtrAcct |
| | | | - | |
| <u> </u> | 1 1 | Pasalution Of Louistication 1400 | Type SEPA Rulebook | CashAccount38 |
| | | Resolution Of Investigation V09 | SEFA KUlebook | AT-N001 Identifier of the Payer's RTP Service |
| 4.147 | 11 | (C) 11 (C) D (C)1 | | |
| 4.147 | 11 | +Cancellation Details | | Provider. |
| 4.147 | 11 | ++Transaction Information And Status | SEPA Usage Rule(s) | Mandatory. |
| 4.147 | 11 | ++Transaction Information And Status +++Original Transaction Reference | ISO Name | <i>Mandatory.</i> Debtor Agent |
| 4.147 | 11 | ++Transaction Information And Status | | <i>Mandatory.</i> Debtor Agent Financial institution servicing an account for the |
| 4.147 | 11 | ++Transaction Information And Status +++Original Transaction Reference | ISO Name ISO Definition | <i>Mandatory.</i> Debtor Agent Financial institution servicing an account for the debtor. |
| 4.147 | 11 | ++Transaction Information And Status +++Original Transaction Reference | ISO Name | Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt |
| 4.147 | 11 | ++Transaction Information And Status +++Original Transaction Reference | ISO Name ISO Definition | <i>Mandatory.</i> Debtor Agent Financial institution servicing an account for the debtor. |
| 4.147 | | ++Transaction Information And Status +++Original Transaction Reference | ISO Name ISO Definition XML Tag | Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt |
| | | ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent | ISO Name ISO Definition XML Tag Type | Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6 |
| | | ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Resolution Of Investigation V09 | ISO Name ISO Definition XML Tag Type ISO Name | Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6 Debtor Agent Account |
| | | ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition XML Tag Type ISO Name | Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6 Debtor Agent Account Unambiguous identification of the account of the |
| | | ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status | ISO Name ISO Definition XML Tag Type ISO Name | Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6 Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment |



| # | SEPA | Message Element | | Positive Response to the RfC of the RTP |
|-------|------|---|--|---|
| | Mult | | | A Core Requirements - DS-13 |
| 4.149 | 11 | 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 | AT-N002 Identifier of the Payee's RTP Service Provider. Mandatory. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt |
| | | | Туре | BranchAndFinancialInstitutionIdentification6 |
| 4.150 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38 |
| 4.151 | 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-E001 Name of the Payee. |
| 4.131 | 11 | +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | AT-E005 Payee's identification code. |
| 4.152 | 11 | 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. |
| 4.153 | 01 | Resolution Of Investigation V09 | ISO Name | Ultimate Creditor |
| | | +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor | ISO Definition XML Tag Type | Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice |
| 4.154 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose | ISO Name ISO Definition XML Tag Type | Purpose 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 | 01 | Resolution Of Investigation V09 +Modification Details | ISO Name ISO Definition XML Tag | Modification Details Specifies the details of the underlying transaction being modified. ModDtls |
| 6.0 | 01 | Resolution Of Investigation V09 +Claim Non Receipt Details | Type ISO Name ISO Definition XML Tag Type | PaymentTransaction107 Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice |
| 7.0 | 01 | Resolution Of Investigation V09 +Statement Details | ISO Name ISO Definition XML Tag Type | Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4 |



| # | SEPA Mult | Message Element | · · | Payee's RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-13 | |
|------|--------------|--|---|---|--|
| 8.0 | 01 | Resolution Of Investigation V09 +Correction Transaction | ISO Name ISO Definition XML Tag Type | Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice | |
| 9.0 | 01 | Resolution Of Investigation V09 +Resolution Related Information | ISO Name ISO Definition XML Tag Type | Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1 | |
| 10.0 | 0n | Resolution Of Investigation V09 +Supplementary Data | ISO Name ISO Definition XML Tag Type | Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1 | |



2.11 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",
 - o 'Originator' populated with AT-N001 'Identifier of the Payer's RTP Service Provider',
 - o 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 oneoff 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 | Message Element | Payee's RTP SP | Negative Response to the RfC of the RTP | | |
|-----|------|--|----------------------------|---|--|--|
| | Mult | | | SEPA Core Requirements - DS-13 | | |
| | | Document | XML Tag | Document | | |
| | | | Туре | Document | | |
| | 11 | 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 | | |
| | | | Туре | ResolutionOfInvestigationV09 | | |
| 1.0 | 11 | Resolution Of Investigation V09 | ISO Name | Assignment | | |
| | | +Assignment | ISO Definition | Identifies the assignment of an investigation case | | |
| | | | | from an assigner to an assignee. | | |
| | | | | Usage: The assigner must be the sender of this | | |
| | | | | confirmation and the assignee must be the | | |
| | | | | receiver. | | |
| | | | XML Tag | Assgnmt | | |
| | | | Туре | CaseAssignment5 | | |
| 1.1 | 11 | Resolution Of Investigation V09 | ISO Name | Identification | | |
| 1.1 | 11 | +Assignment | ISO Definition | Uniquely identifies the case assignment. | | |
| | | ++Identification | XML Tag | Id | | |
| | | ++Identification | Туре | Max35Text | | |
| | | | ISO Length | 1 35 | | |
| | | | SEPA Length | 1 35 1 35 | | |
| 1.2 | 11 | Resolution Of Investigation V09 | | The Payee's RTP Service Provider is the | | |
| 1.2 | 11 | +Assignment | SEFA Usage Kule(s) | Assigner. | | |
| | | ++Assignment ++Assigner | | - If the Payee's RTP Service Provider is NOT a | | |
| | | ++Assigner | | <i>PSP, then 'Identification' under 'Party' must be</i> | | |
| | | | | | | |
| | | | | used to provide its identifier. - If the Payee's RTP Service Provider is a PSP, | | |
| | | | | then either 'BICFI', 'LEI' or 'Other' under | | |
| | | | | <i>'Agent' must be used to provide its identifier.</i> | | |
| | | | ISO Name | Assigner | | |
| | | | ISO Name ISO Definition | Party who assigns the case. | | |
| | | | 150 Definition | | | |
| | | | XML Tag | Usage: This is also the sender of the message. | | |
| | | | | Assgnr Derte 40 Chaine | | |
| | 1 1 | | Type XML Tog | Party40Choice | | |
| 1.2 | 11 | | XML Tag | xs:choice | | |
| 1.3 | 11 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | 'Party' is to be used if the Payee's RTP Service | | |
| | | +Assignment | | Provider is not a PSP. | | |
| | 1 | ++Assigner | | Only 'Identification/Organisation Identification' | | |
| | 1 | +++Party | ICO N | is allowed. | | |
| | | | ISO Name | Party | | |
| | 1 | | ISO Definition | Identification of a person or an organisation. | | |
| | 1 | | XML Tag | Pty | | |
| | 1 | | Туре | PartyIdentification135 | | |
| 1.4 | | Resolution Of Investigation V09 | ISO Name | Name | | |
| | | +Assignment | ISO Definition | Name by which a party is known and which is | | |
| | | ++Assigner | | usually used to identify that party. | | |
| | 1 | +++Party | XML Tag | Nm | | |
| | | ++++Name | Туре | Max140Text | | |
| | | | | 1 140 | | |
| | | | ISO Length | 1 140 | | |
| | | | SEPA Length | <i>I</i> 70 | | |
| 1.5 | 01 | | | | | |
| 1.5 | | Resolution Of Investigation V09 | SEPA Length | 1 70 Postal Address | | |
| 1.5 | | Resolution Of Investigation V09 +Assignment | SEPA Length ISO Name | <i>1</i> 70Postal AddressInformation that locates and identifies a specific | | |
| 1.5 | | Resolution Of Investigation V09 | SEPA Length ISO Name | 1 70 Postal Address | | |



| # | SEPA Mult | Message Element | | Negative Response to the RfC of the RTP A Core Requirements - DS-13 |
|------|--------------|---|--|--|
| 1.6 | | Resolution Of Investigation V09 +Assignment ++Assigner | SEPA Usage Rule(s) ISO Name ISO Definition | |
| | | +++Party ++++Identification | XML Tag Type | party. Id Party38Choice |
| | 11 | | XML Tag | xs:choice |
| 1.7 | 11 | Resolution Of Investigation V09 +Assignment | | Identifier of the non-PSP Payee's RTP Service Provider. |
| | | ++Assigner +++Party ++++Identification | ISO Name ISO Definition | Organisation Identification Unique and unambiguous way to identify an organisation. |
| | | +++++Organisation Identification | XML Tag Type | OrgId OrganisationIdentification29 |
| 1.8 | 01 | 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 | | 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 | 01 | 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 | 11 | 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 <i>I</i> 35 |
| 1.12 | | 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 |
| | 11 | | XML Tag | xs:choice |
| 1.13 | 11 | 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 I 4 |



| # | SEPA | | Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13 | | |
|-------|------|--|--|--|--|
| 1.1.4 | Mult | | | - | |
| 1.14 | 11 | 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 <i>I</i> 35 | |
| 1.15 | | 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 <i>I</i> 35 | |
| 1.16 | 11 | 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 | 01 | 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 | 01 | 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 | 11 | Resolution Of Investigation V09 +Assignment ++Assigner +++Agent | | '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 | 11 | 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 | 01 | 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 | | P Negative Response to the RfC of the RTP PA Core Requirements - DS-13 |
|------|--------------|---|---|---|
| 1.22 | | 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 | 01 | 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 | 01 | 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 <i>I</i> 140 <i>I</i> 140 |
| 1.25 | 01 | 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 | 01 | 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 | 11 | Resolution Of Investigation V09 +Assignment ++Assigner ++++Agent ++++Financial Institution Identification +++++Other +++++Hentification | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 <i>l</i> 35 |
| 1.28 | | 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 |
| 1.29 | | Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name ++++++++Code | XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 I 4 |
| 1.30 | 11 | 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 <i>I</i> 35 |



| # | SEPA | Message Element | Payee's RTP SP | Negative Response to the RfC of the RTP |
|------|------|--|--|---|
| | Mult | | | A Core Requirements - DS-13 |
| 1.31 | 01 | Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 |
| 1.20 | 0 1 | ++++++Issuer | ISO Name | Branch Identification |
| 1.32 | | Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Branch Identification | ISO Name ISO Definition | Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial |
| | | | XML Tag Type | institution component does not provide identification up to branch level. BrnchId BranchData3 |
| 1.33 | 11 | Resolution Of Investigation V09 +Assignment ++Assignee | | 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 |
| | 11 | | XML Tag | xs:choice |
| 1.34 | 11 | 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 | | Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Name | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | <i>'Name' is limited to 70 characters in length.</i> Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 <i>J</i> 70 |
| 1.36 | 01 | 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 | | 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 | | 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 | 01 | 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 | | Negative Response to the RfC of the RTP A Core Requirements - DS-13 |
|------|--------------|--|---|---|
| 1.40 | | Resolution Of Investigation V09 +Assignment ++Assignee +++Agent | ISO Name ISO Definition XML Tag Type | Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6 |
| 1.41 | 11 | 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 | 01 | Resolution Of Investigation V09 +Resolved Case | ISO Name ISO Definition XML Tag Type | Resolved Case Identifies a resolved case. RslvdCase Case5 |
| 3.0 | 11 | Resolution Of Investigation V09 +Status | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag | Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice xs:choice |
| 3.1 | 11 | Resolution Of Investigation V09 +Status ++Confirmation | SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restrict | AT-R001 Type of response or "R" message. Only "RJCR" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 <i>i</i> 4 |
| 3.2 | 1n | Resolution Of Investigation V09 +Status | RJCR ISO Name ISO Definition | RejectedCancellationRequest Used when a requested cancellation has been rejected. Rejected Modification Reason for the rejection of a modification |
| | | ++Rejected Modification | XML Tag Type | |
| 3.3 | 11 | Resolution Of Investigation V09 +Status ++Duplicate Of | ISO Name ISO Definition XML Tag Type | Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5 |
| 3.4 | 11 | Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation | ISO Name ISO Definition | Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. |
| | | | XML Tag Type | AssgnmtCxlConf YesNoIndicator |



| # | SEPA | Message Element | | Negative Response to the RfC of the RTP |
|-----|------|---|-----------------------|--|
| 1.0 | Mult | | | Core Requirements - DS-13 |
| 4.0 | 1n | Resolution Of Investigation V09 | SEPA Usage Rule(s) | |
| | | +Cancellation Details | ISO Name | Cancellation Details |
| | | | ISO Definition | Specifies the details of the underlying |
| | | | | transactions being cancelled. |
| | | | XML Tag | CxlDtls |
| | | | Туре | UnderlyingTransaction22 |
| 4.1 | 01 | Resolution Of Investigation V09 | ISO Name | Original Group Information And Status |
| | | +Cancellation Details | ISO Definition | Provides information on the original cancellation |
| | | ++Original Group Information And Status | | message, to which the resolution refers. |
| | | | XML Tag | OrgnlGrpInfAndSts |
| | | | Туре | OriginalGroupHeader14 |
| 4.2 | 01 | Resolution Of Investigation V09 | ISO Name | Original Group Cancellation Identification |
| | | +Cancellation Details | ISO Definition | Unique identification, as assigned by the original |
| | | ++Original Group Information And Status | | assigner, to unambiguously identify the original |
| | | +++Original Group Cancellation | | group cancellation request. |
| | | Identification | XML Tag | OrgnlGrpCxlId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 4.3 | 01 | Resolution Of Investigation V09 | ISO Name | Resolved Case |
| 4.5 | 01 | +Cancellation Details | ISO Definition | Identifies the case. |
| | | | | RslvdCase |
| | | ++Original Group Information And Status | XML Tag | |
| 4.4 | 1 1 | +++Resolved Case | Туре | Case5 |
| 4.4 | 11 | Resolution Of Investigation V09 | ISO Name | Original Message Identification |
| | | +Cancellation Details | ISO Definition | Point to point reference, as assigned by the |
| | | ++Original Group Information And Status | | original instructing party, to unambiguously |
| | | +++Original Message Identification | | identify the original message. |
| | | | XML Tag | OrgnlMsgId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 4.5 | 11 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | Only 'pain.013.001.10' is allowed. |
| | | +Cancellation Details | ISO Name | Original Message Name Identification |
| | | ++Original Group Information And Status | ISO Definition | Specifies the original message name identifier to |
| | | +++Original Message Name Identification | | which the message refers. |
| | | | XML Tag | OrgnlMsgNmId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 4.6 | 01 | Resolution Of Investigation V09 | SEPA Rulebook | AT-S012 Date and Time Stamp of the RTP. |
| | 01 | +Cancellation Details | | AT-S012 can only be provided here if the |
| | | ++Original Group Information And Status | 522 11 C Suge 1000(5) | negative response relates to one transaction or in |
| | | +++Original Creation Date Time | | case of multiple transactions with the same Date |
| | | The Poliginal Creation Date Time | | and Time Stamp. |
| | | | ISO Name | Original Creation Date Time |
| | | | ISO Definition | Date and time at which the original message was |
| | | | 150 Demittion | |
| | | | XAL D. | created. |
| | | | XML Tag | OrgnlCreDtTm |
| 4 7 | 0.1 | | Туре | ISODateTime |
| 4.7 | 01 | Resolution Of Investigation V09 | ISO Name | Original Number Of Transactions |
| | | +Cancellation Details | ISO Definition | Number of individual transactions contained in |
| | | ++Original Group Information And Status | | the original message. |
| | | +++Original Number Of Transactions | XML Tag | OrgnlNbOfTxs |
| | | | Туре | Max15NumericText |
| | | | Pattern | [0-9]{1,15} |
| 4.8 | 01 | Resolution Of Investigation V09 | ISO Name | Original Control Sum |
| | | +Cancellation Details | ISO Definition | Total of all individual amounts included in the |
| | | ++Original Group Information And Status | | original message, irrespective of currencies. |
| | | +++Original Control Sum | XML Tag | OrgnlCtrlSum |
| | | <u> </u> | Туре | DecimalNumber |
| | | | SEPA FractDigits | 17 |
| l l | | | TotalDigits | 18 |
| | | | | |



| # | SEPA Mult | | Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13 | | |
|------|--------------|---|---|--|--|
| 4.9 | | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Group 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". Group Cancellation Status Specifies the status of a group cancellation request. GrpCxlSts GroupCancellationStatus1Code | |
| | | | SEPA Code Restrict | | |
| | | | RJCR | RejectedCancellationRequest Cancellation request is rejected | |
| 4.10 | 01 | 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 | 11 | 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 Payer's RTP Service Provider. Only 'Identification/Organisation Identification' is allowed. Originator Party that issues the cancellation status. Orgtr PartyIdentification135 | |
| 4.12 | 01 | 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 <i>I</i> 140 <i>I</i> 140 | |
| 4.13 | 01 | 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 | 11 | 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 XML Tag | AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice | |



| # | SEPA Mult | Message Element | | Negative Response to the RfC of the RTP A Core Requirements - DS-13 |
|------|--------------|---|--|--|
| 4.15 | | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator | SEPA Usage Rule(s) ISO Name ISO Definition | <i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. |
| | | +++++Identification ++++++Organisation Identification | XML Tag Type | OrgId OrganisationIdentification29 |
| 4.16 | 01 | 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 | 01 | 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 | 01 | 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 | | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification ++++++++++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 | | 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 |
| 4.21 | 11 | Resolution Of Investigation V00 | XML Tag ISO Name | xs:choice Code |
| 4.21 | 11 | 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 | CodeName of the identification scheme, in a codedform as published in an external list.CdExternalOrganisationIdentification1Code1 41 4 |



| # | SEPA | Message Element | | Negative Response to the RfC of the RTP |
|------|------|---|--|---|
| | Mult | | SEPA | A Core Requirements - DS-13 |
| 4.22 | | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Hdentification ++++++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 <i>I</i> 35 |
| 4.23 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++Issuer | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 |
| 4.24 | 11 | 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 | 01 | 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 | 01 | 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 | 11 | 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 XML Tag | 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 xs:choice |
| 4.28 | 11 | 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 SEPA Code Restrict ACLR AEXR ARFR | Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 <i>I</i> 4 |



| | | | SEPA Code Restrict | tions Request-to-pay has already been refused by the Debtor. AlreadyRejectedRTP |
|--------|----|--|---|--|
| | | | | Debtor. |
| | | | | AlmadyPainatedPTD |
| | | | | AlreadyKejectedK1P 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. |
| 4.30 1 | 11 | 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 |
| | 14 | 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. |
| 4.31 0 | 0n | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status | ISO Name ISO Definition | Number Of Transactions Per Cancellation Status Detailed information on the number of transactions for each identical cancellation status. |



| # | SEPA | Message Element | Payee's RTP SP | Negative Response to the RfC of the RTP |
|------|------|--|--|--|
| | Mult | | | Core Requirements - DS-13 |
| 4.32 | 0n | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status | ISO Name ISO Definition XML Tag | 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. OrignlPmtInfAndSts |
| 4.33 | | +++Original Payment Information Cancellation Identification | Type ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | OriginalPaymentInstruction30Original Payment Information CancellationIdentificationUnique identification, as assigned by the originalassigner, to unambiguously identify the originalpayment information cancellation request.OrgnlPmtInfCxIIdMax35Text11 351 35 |
| 4.34 | 01 | 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 |
| 4.35 | 11 | 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 <i>I</i> 35 |
| 4.36 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information | ISO Name ISO Definition | Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29 |
| 4.37 | 11 | 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 <i>I</i> 35 |
| 4.38 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information ++++Original Message Name Identification | | 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 |



| # | SEPA | Message Element | | Negative Response to the RfC of the RTP |
|----------|------|--|-------------------------------------|---|
| | Mult | | | Core Requirements - DS-13 |
| 4.39 | 01 | Resolution Of Investigation V09 +Cancellation Details | SEPA Rulebook SEPA Usage Rule(s) | AT-S012 Date and Time Stamp of the RTP. AT-S012 can only be provided here if the |
| | | ++Original Payment Information And Status | | negative response relates to one transaction or in |
| | | +++Original Group Information | | case of multiple transactions with the same Date |
| | | ++++Original Creation Date Time | | and Time Stamp. |
| | | | ISO Name | Original Creation Date Time |
| | | | ISO Definition | Original date and time at which the message was |
| | | | | created. |
| | | | XML Tag | OrgnlCreDtTm |
| | | | Туре | ISODateTime |
| 4.40 | 01 | Resolution Of Investigation V09 | ISO Name | Original Number Of Transactions |
| | | +Cancellation Details | ISO Definition | Number of individual transactions contained in |
| | | ++Original Payment Information And Status | | the original payment information group. |
| | | +++Original Number Of Transactions | XML Tag | OrgnlNbOfTxs |
| | | | Туре | Max15NumericText |
| 4.44 | 0.1 | | Pattern | [0-9]{1,15} |
| 4.41 | 01 | Resolution Of Investigation V09 | ISO Name | Original Control Sum |
| | | +Cancellation Details | ISO Definition | Total of all individual amounts included in the |
| | | ++Original Payment Information And Status | | original payment information group, irrespective of currencies. |
| | | +++Original Control Sum | XML Tag | OrgnlCtrlSum |
| | | | Type | DecimalNumber |
| | | | SEPA FractDigits | 17 |
| | | | TotalDigits | 18 |
| 4.42 | 01 | Resolution Of Investigation V09 | SEPA Rulebook | AT-R001 Type of Response or "R" Message. |
| 4.42 | 01 | +Cancellation Details | | 'Group Cancellation Status', 'Payment |
| | | ++Original Payment Information And Status | SET I O Suge Mate(5) | Information Cancellation Status' or |
| | | +++Payment Information Cancellation | | 'Transaction Cancellation Status' must be |
| | | Status | | present with the code "RJCR". |
| | | | ISO Name | Payment Information Cancellation Status |
| | | | ISO Definition | Specifies the status of a cancellation request, |
| | | | | related to a payment information group. |
| | | | XML Tag | PmtInfCxlSts |
| | | | Туре | GroupCancellationStatus1Code |
| | | | SEPA Code Restrict | ions |
| | | | RJCR | RejectedCancellationRequest |
| | | | | Cancellation request is rejected |
| 4.43 | 01 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | Cancellation Status Reason Information must be |
| | | +Cancellation Details | | present either here or under 'Original Group |
| | | ++Original Payment Information And Status | | Information and Status' or under 'Transaction |
| | | +++Cancellation Status Reason Information | | 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 |
| | | | Туре | CancellationStatusReason4 |
| 4.44 | 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-R002 Identification of the party initiating the |
| | | +Cancellation Details | | Response or "R" message. |
| | | | SEPA Usage Rule(s) | |
| | | +++Cancellation Status Reason Information | | The originator is the Payer's RTP Service |
| | | ++++Originator | | Provider. |
| | | | | Only 'Identification/Organisation Identification' |
| | | | ICO N. | is allowed. |
| | | | ISO Name | Originator |
| | | | ISO Definition | Party that issues the cancellation status. |
| | | | XML Tag | Orgtr Parts Identification 125 |
| <u> </u> | | | Туре | PartyIdentification135 |



| # | SEPA Mult | Message Element | | Negative Response to the RfC of the RTP A Core Requirements - DS-13 |
|------|--------------|--|--|---|
| 4.45 | 01 | 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 <i>I</i> 140 |
| 4.46 | | 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 | | Resolution Of Investigation V09 +Cancellation Details | 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 |
| | 11 | | XML Tag | xs:choice |
| 4.48 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification | SEPA Usage Rule(s) | <i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 |
| 4.49 | 01 | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification ++++++LEI | 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 | | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Hdentification ++++++Organisation Identification +++++++Other | 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 | | 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 <i>I</i> 35 |



| # | SEPA | Message Element | | Negative Response to the RfC of the RTP |
|------|------|---|--|---|
| | Mult | | | A Core Requirements - DS-13 |
| 4.53 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification ++++++++++Scheme Name | ISO Name ISO Definition XML Tag Type | Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice |
| - | 11 | | XML Tag | xs:choice |
| 4.54 | | 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 I 4 |
| 4.55 | 11 | 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 <i>I</i> 35 |
| 4.56 | 01 | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>I</i> 35 |
| 4.57 | 11 | 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 | 01 | 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 | 01 | 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 | | Negative Response to the RfC of the RTP A Core Requirements - DS-13 |
|------|--------------|---|--|--|
| 4.60 | 11 | 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 | Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice |
| | 11 | | XML Tag | xs:choice |
| 4.61 | 11 | 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 Restrict | ions |
| | | | 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 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Reason | ISO Name ISO Definition XML Tag Type ISO Length | Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 |
| | | ++++Proprietary | SEPA Length | 1 35 |

| # | SEPA | Message Element | | Negative Response to the RfC of the RTP |
|------|------|--|--|---|
| | Mult | | SEPA | A Core Requirements - DS-13 |
| 4.63 | | 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 | 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 "ATR108/", followed by the Date and Time Stamp of 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'. Additional Information |
| | | | XML Tag | AddtlInf |
| | | | Туре | Max105Text |
| | | | ISO Length | 1 105 |
| | | | SEPA Length | 1 105 |
| 4.64 | 0n | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Number Of Transactions Per | ISO Name ISO Definition XML Tag | Number Of Transactions Per Cancellation Status Detailed information on the number of transactions for each identical cancellation status. NbOfTxsPerCxISts |
| 4.65 | 1 | Cancellation Status Resolution Of Investigation V09 | Type SEPA Usage Rule(s) | NumberOfCancellationsPerStatus1 |
| | | +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status | 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. 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 information on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransaction103 |
| 4.66 | 01 | 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 |

27



| # | SEPA Mult | Message Element | | Negative Response to the RfC of the RTP A Core Requirements - DS-13 |
|------|--------------|---|---|---|
| 4.67 | | 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 | 11 | Resolution Of Investigation V09 +Cancellation Details | 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. OrgnIInstrId Max35Text 1 35 1 35 |
| 4.69 | 11 | 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. |
| 4.70 | 01 | 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 | 01 | 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 | 0n | 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 | 01 | 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 | | Negative Response to the RfC of the RTP A Core Requirements - DS-13 |
|------|--------------|---|--|--|
| 4.74 | | 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 | 01 | 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 | 01 | 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 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification | ISO Name ISO Definition XML Tag Type SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition | 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 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 |
| 4.79 | 01 | Resolution Of Investigation V09 +Cancellation Details | XML Tag Type ISO Length SEPA Length ISO Name ISO Definition | to the cancellation request. CxlStsId Max35Text 1 35 1 35 Resolved Case Identifies the resolved case. |
| 4.80 | 11 | ++Transaction Information And Status +++Resolved Case Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information | XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | RslvdCase Case5 Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf |



| # | SEPA | Message Element | Payee's RTP SP | Negative Response to the RfC of the RTP |
|------|------|---|---|---|
| | Mult | | SEPA | Core Requirements - DS-13 |
| 4.81 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information | ISO Name ISO Definition | Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. |
| | | ++++Original Message Identification | XML Tag Type ISO Length SEPA Length | OrgnlMsgId Max35Text 1 35 <i>I</i> 35 |
| 4.82 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification | ISO Name ISO Definition XML Tag Type ISO 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 |
| 4.83 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time | SEPA Length SEPA Rulebook ISO Name ISO Definition XML Tag | 1 35 AT-S012 Date and Time Stamp of the RTP. Original Creation Date Time Original date and time at which the message was created. OrgnICreDtTm |
| 4.84 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification | Type SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId |
| | | | Type ISO Length SEPA Length | Max35Text 1 35 1 35 |
| 4.85 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification | SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | AT-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 |
| 4.86 | 01 | 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 |
| 4.87 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 <i>I</i> 35 |



| # | SEPA | Message Element | Payee's RTP SP Negative Response to the RfC of the RTP | | |
|------|------|--|---|---|--|
| | Mult | 0 | | Core Requirements - DS-13 | |
| 4.88 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR | ISO Name ISO Definition XML Tag Type Pattern | Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12} | |
| 4.89 | 01 | 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 SEPA Code Restricti RJCR | 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 | |
| | | | | Cancellation request is rejected | |
| 4.90 | 01 | 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. CxIStsRsnInf CancellationStatusReason4 | |
| 4.91 | 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-R002 Identification of the party initiating the | |
| | | +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | Response or "R" message. | |
| 4.92 | 01 | 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 <i>I</i> 140 | |
| 4.93 | | 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 | 11 | 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 | Core Requirements - DS-13 |
|----|---|---|---|
| 11 | | | |
| | | XML Tag | xs:choice |
| | Resolution Of Investigation V09 | SEPA Usage Rule(s) | Either 'AnyBIC', 'LEI' or one occurrence of |
| | +Cancellation Details | | 'Other' is allowed. |
| | ++Transaction Information And Status | ISO Name | Organisation Identification |
| | +++Cancellation Status Reason Information | ISO Definition | Unique and unambiguous way to identify an |
| | ++++Originator | | organisation. |
| | +++++Identification | XML Tag | OrgId |
| | | | OrganisationIdentification29 |
| | | | Any BIC |
| | | | Business identification code of the organisation. |
| | | e de la companya de l | AnyBIC |
| | | Туре | AnyBICDec2014Identifier |
| | | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | | | Z0-9]{3,3}){0,1} |
| | | | |
| | | | |
| | | ISO Name | LEI |
| | | ISO Definition | Legal entity identification as an alternate |
| | ++Transaction Information And Status | | identification for a party. |
| | | e7 | LEI |
| | ++++Originator | | LEIIdentifier |
| | | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | +++++Organisation Identification | | |
| | +++++LEI | | |
| | | SEPA Usage Rule(s) | Only one occurrence is allowed. |
| | +Cancellation Details | ISO Name | Other |
| | ++Transaction Information And Status | ISO Definition | Unique identification of an organisation, as |
| | +++Cancellation Status Reason Information | | assigned by an institution, using an identification |
| | ++++Originator | | scheme. |
| | | XML Tag | Othr |
| | | Туре | GenericOrganisationIdentification1 |
| | | | |
| 11 | Resolution Of Investigation V09 | | Identification |
| | +Cancellation Details | ISO Definition | Identification assigned by an institution. |
| | | | Id |
| | | | Max35Text |
| | | | 1 35 |
| | | SEPA Length | 1 35 |
| | | | |
| | | | |
| | | | |
| | | | Scheme Name |
| | | | Name of the identification scheme. |
| | | XML Tag | SchmeNm |
| | +++Cancellation Status Reason Information | Туре | OrganisationIdentificationSchemeName1Choice |
| | | | |
| | | | |
| | | | |
| | ++++++Other | | |
| | ++++++Scheme Name | | |
| 11 | | | xs:choice |
| | | ISO Name | Code |
| | +Cancellation Details | ISO Definition | Name of the identification scheme, in a coded |
| | ++Transaction Information And Status | | form as published in an external list. |
| | +++Cancellation Status Reason Information | XML Tag | Cd |
| | ++++Originator | Туре | ExternalOrganisationIdentification1Code |
| | +++++Identification | ISO Length | 1 4 |
| | +++++Organisation Identification | SEPA Length | 1 4 |
| | ++++++Other | | |
| | ++++++Scheme Name | | |
| | +++++++++Code | | |
| |)1 | ++++++Organisation Identification 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information +++++Hantification ++++++Hantification ++++++++++++++++++++++++++++++++++++ | ++++++Organisation IdentificationType1Resolution Of Investigation V09ISO Name+Cancellation DetailsXML Tag+++Cancellation Status Reason InformationType+++++HentificationType++++++HentificationHermitian+++++++++++++++++++++++++++++++++++ |



| # | SEPA | Message Element | | Negative Response to the RfC of the RTP |
|-------|------|--|--|---|
| | Mult | | | A Core Requirements - DS-13 |
| 4.102 | | 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 ISO Name | Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 <i>I</i> 35 |
| 4.103 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer | ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35 |
| 4.104 | 11 | 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 | 01 | 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 | 01 | 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 | 11 | 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 XML Tag | Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice xs:choice |
| 4.108 | 11 | 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 SEPA Code Restrict ACLR AEXR ARFR | Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 <i>1</i> 4 <i>ions</i> AlreadyCancelledRTP Request-to-pay has already been cancelled. AlreadyExpiredRTP Request-to-pay Expiry Date and Time has already passed. AlreadyRefusedRTP |



| # | SEPA Mult | Message Element | | Negative Response to the RfC of the RTP A Core Requirements - DS-13 | | |
|-------|--------------|---|--|--|--|--|
| | | | SEPA Code Restrict | 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 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason | ISO Name ISO Definition XML Tag Type ISO Length | Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 | | |
| | | ++++Proprietary | SEPA Length | 1 35 | | |
| 4.110 | 14 | 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) ISO Name ISO Definition XML Tag Type ISO Length | 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. Additional Information Further details on the cancellation status reason. AddtIInf Max105Text 1 105 | | |
| 4.111 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information | SEPA Length ISO Name ISO Definition XML Tag | <i>1</i> 105 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 | | |
| 4.112 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++End To End Identification | Type ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | ResolutionData1End To End IdentificationUnique identification, as assigned by the originalinitiating party, to unambiguously identify theoriginal transaction.EndToEndIdMax35Text1 351 35 | | |
| 4.113 | 01 | 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 <i>I</i> 35 | | |



| # | SEPA | Message Element | | Negative Response to the RfC of the RTP |
|-------|------|---|--|--|
| | Mult | | SEPA | A Core Requirements - DS-13 |
| | | 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 | | 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 | | 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 | 01 | 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 | | 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. |
| 4.119 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Amount | | 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 | | 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 | 11 | 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 | | Negative Response to the RfC of the RTP A Core Requirements - DS-13 |
|-------|--------------|---|--|---|
| 4.122 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++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 BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- Z0-9]{3,3}){0,1} |
| 4.123 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification | ISO Name ISO Definition XML Tag Type | Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2 |
| 4.124 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++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} |
| 4.125 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Name | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1140 <i>l</i> 140 |
| 4.126 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification ++++++Postal Address | ISO Name ISO Definition XML Tag Type | Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |
| 4.127 | 01 | 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 |



| # | SEPA | Message Element | | Negative Response to the RfC of the RTP |
|-------|------|---|--|--|
| | Mult | | SEPA | Core Requirements - DS-13 |
| 4.128 | 11 | 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 | 01 | 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 | 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 |
| | | | Туре | FinancialIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 4.130 | 11 | 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 <i>I</i> 4 |
| 4.131 | 11 | 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 |
| 4.132 | 01 | 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 <i>I</i> 35 |



| # | SEPA | Message Element | Payee's RTP SP Negative Response to the RfC of the RTP | | |
|---------|------|--|--|--|--|
| | Mult | | SEPA | A Core Requirements - DS-13 | |
| 4.133 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Branch Identification | ISO Name ISO Definition | Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrachId | |
| | | | XML Tag Type | BrnchId BranchData3 | |
| 4.134 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits | Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 | |
| | | | SEPA Inclusive | 0 | |
| 4.135 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date | ISO Name ISO Definition | 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. | |
| | | | XML Tag | OrgnlIntrBkSttlmDt | |
| 4.136 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner | Type ISO Name ISO Definition | ISODate Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). | |
| | | | XML Tag | Assgnr | |
| 4.137 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee | Type ISO Name ISO Definition XML Tag | Party40Choice Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Partu40Choice | |
| 4 1 2 9 | 1 1 | Developing Of Investigation V00 | Type | Party40Choice | |
| 4.138 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | SEPA Usage Rule(s) ISO Name | 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 | |
| | | | ISO Definition XML Tag Type | Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28 | |
| 4.139 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive | Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 | |



| # | SEPA | Message Element | | Negative Response to the RfC of the RTP | |
|-------|------|--|--|--|--|
| | Mult | | SEPA Core Requirements - DS-13 | | |
| 4.140 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount Resolution Of Investigation V09 | SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name | 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 Interbank Settlement Date | |
| | | +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date | ISO Definition XML Tag Type | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate | |
| 4.143 | 11 | 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 | 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 | |
| 4.144 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification | Type ISO Name ISO Definition XML Tag Type | DateAndDateTime2Choice Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135 | |
| 4.145 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7 | |
| 4.146 | 11 | 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. | |
| 4.147 | 01 | 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 | Message Element | Payee's RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-13 | | |
|-------|------|---|--|---|--|
| | Mult | | | | |
| 4.148 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | ISO Name ISO Definition XML Tag | Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf | |
| | | ++++Mandate Related Information | Туре | MandateRelatedInformation14 | |
| 4.149 | 01 | 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). 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 | 01 | Resolution Of Investigation V09 | ISO Name | Ultimate Debtor | |
| | | +Concellation Details ++Transaction Information And Status +++Original Transaction Reference +++++Ultimate Debtor | ISO Definition XML Tag Type | Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice | |
| 4.151 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | ISO Name ISO Definition XML Tag | Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr | |
| | | ++++Debtor | Туре | Party40Choice | |
| 4.152 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account | ISO Name ISO Definition XML Tag | Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct | |
| 4 152 | 1 1 | Developing Of Lowerting 100 | Type SEPA Rulebook | CashAccount38 | |
| 4.153 | | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38 | |
| 4.155 | | 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. | |
| 4.156 | | 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 Mlt | Message Element | | Negative Response to the RfC of the RTP A Core Requirements - DS-13 |
|-------|-------------------|--------------------------------------|----------------------------|--|
| 4.157 | Mult 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-E001 Name of the Payee. |
| 4.137 | 11 | +Cancellation Details | SEI A KULEUOOK | AT-E001 Name of the Fayee. AT-E005 Payee's identification code. |
| | | ++Transaction Information And Status | SEPA Usage Rule(s) | |
| | | +++Original Transaction Reference | ISO Name | Creditor |
| | | ++++Creditor | ISO Definition | Party to which an amount of money is due. |
| | | 1111 Cicultor | XML Tag | Cdtr |
| | | | Туре | Party40Choice |
| 4.158 | 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-C001 IBAN of the Payee. |
| 4.136 | 11 | +Cancellation Details | SEPA Usage Rule(s) | |
| | | ++Transaction Information And Status | SEI A Usuge Kuie(s) | Only 'IBAN' is allowed. |
| | | +++Original Transaction Reference | ISO Name | Creditor Account |
| | | ++++Creditor Account | ISO Name ISO Definition | Unambiguous identification of the account of the |
| | | ++++Creditor Account | 150 Demition | creditor to which a credit entry will be posted as a |
| | | | | |
| | | | XAT T. | result of the payment transaction. |
| | | | XML Tag | CdtrAcct |
| 4.150 | 0.1 | | Type ISO Norma | CashAccount38 |
| 4.159 | 01 | Resolution Of Investigation V09 | ISO Name | Ultimate Creditor |
| | | +Cancellation Details | ISO Definition | Ultimate party to which an amount of money is |
| | | ++Transaction Information And Status | X73.6X (D) | due. |
| | | +++Original Transaction Reference | XML Tag | UltmtCdtr |
| | | ++++Ultimate Creditor | Туре | Party40Choice |
| 4.160 | 01 | Resolution Of Investigation V09 | ISO Name | Purpose |
| | | +Cancellation Details | ISO Definition | Underlying reason for the payment transaction. |
| | | ++Transaction Information And Status | | |
| | | +++Original Transaction Reference | | Usage: |
| | | ++++Purpose | | 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 |
| | | | Туре | Purpose2Choice |
| 5.0 | 01 | Resolution Of Investigation V09 | ISO Name | Modification Details |
| | | +Modification Details | ISO Definition | Specifies the details of the underlying transaction |
| | | | | being modified. |
| | | | XML Tag | ModDtls |
| | | | Туре | PaymentTransaction107 |
| 6.0 | 01 | Resolution Of Investigation V09 | ISO Name | Claim Non Receipt Details |
| | | +Claim Non Receipt Details | ISO Definition | Specifies the details of the underlying transaction |
| | | L. | | for which a claim non receipt has been initiated. |
| | | | XML Tag | ClmNonRctDtls |
| | | | Туре | ClaimNonReceipt2Choice |
| 7.0 | 01 | Resolution Of Investigation V09 | ISO Name | Statement Details |
| | | +Statement Details | ISO Definition | Details on the underlying statement entry. |
| | | | XML Tag | StmtDtls |
| | | | Туре | StatementResolutionEntry4 |
| 8.0 | 01 | Resolution Of Investigation V09 | ISO Name | Correction Transaction |
| 5.0 | 01 | +Correction Transaction | ISO Definition | References a transaction initiated to fix the case |
| | | | AN V A VAIMAVIVII | under investigation. |
| | | | XML Tag | CrrctnTx |
| | | | Туре | CorrectiveTransaction4Choice |
| 9.0 | 01 | Resolution Of Investigation V09 | ISO Name | Resolution Related Information |
| 2.0 | 01 | +Resolution Related Information | ISO Name ISO Definition | Reference to fix the case under investigation as |
| | | | 150 Deminuon | part of the resolution. |
| | | | VML Tog | RsltnRltdInf |
| | | | XML Tag | |
| 10.0 | 0 | | Туре | ResolutionData1 |
| 10.0 | 0n | Resolution Of Investigation V09 | ISO Name | Supplementary Data |
| | | +Supplementary Data | ISO Definition | Additional information that cannot be captured in |
| | | | | the structured elements and/or any other specific |
| I | | | | block. |
| | | | XX3 6X (33) | |
| | | | XML Tag Type | 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:
 - 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:
 - 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'.
- '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) | | |
|-----|--------------|--|---|---|--|
| | What | Document | XML Tag | Document | |
| | 11 | FITo FIPayment Status Request V03 | Type ISO Name ISO Definition | Document FITo FIPayment Status Request V03 Scope The FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing | |
| 1.0 | 11 | FITo FIPayment Status Request V03 | XML Tag Type ISO Name | information on the status of a previously sent instruction. FIToFIPmtStsReq FIToFIPaymentStatusRequestV03 Group Header | |
| | | +Group Header | ISO Definition XML Tag Type | Set of characteristics shared by all individual transactions included in the status request message. GrpHdr GroupHeader91 | |
| 1.1 | 11 | FITo FIPayment Status Request V03 +Group Header ++Message Identification | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35 <i>I</i> 35 | |
| 1.2 | 11 | FITo FIPayment Status Request V03 +Group Header ++Creation Date Time | SEPA Rulebook | AT-R102 Date and Time Stamp of the Request for Status update. Date and Time Stamp as assigned by the Payee. Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime | |
| 1.3 | 11 | FITo FIPayment Status Request V03 +Group Header ++Instructing Agent | SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | AT-R002 Identification of the party initiating the response or "R" message. | |
| 1.4 | 01 | FITo FIPayment Status Request V03 +Group Header ++Instructed Agent | Type ISO Name ISO Definition XML Tag | BranchAndFinancialInstitutionIdentification6 Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt | |



| # | SEPA Mult | Message Element | | quest for Status Update on an RTP ore Requirements - DS-14 (RTP) |
|-----|--------------|--|---|--|
| 2.0 | | FITo FIPayment Status Request V03 +Original Group Information | SEPA Usage Rule(s) ISO Name ISO Definition | <i>'Original Group Information' must be provided either here or under 'Transaction Information'.</i> Original Group Information Original group information concerning the group of transactions, to which the status request message refers to. |
| | | | XML Tag Type | OrgnlGrpInf OriginalGroupInformation27 |
| 2.1 | 11 | FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification | ISO Name ISO Definition XML Tag Type ISO Length | Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 |
| 2.2 | 11 | FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification | SEPA Length SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | 1 35 Only 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 | 01 | FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time | ISO Name ISO Definition XML Tag Type | Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime |
| 2.4 | 01 | FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions | ISO Name ISO Definition XML Tag Type Pattern | Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15} |
| 2.5 | 01 | FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum | ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits | Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18 |
| 3.0 | 1n | FITo FIPayment Status Request V03 +Transaction Information | SEPA Usage Rule(s) ISO Name ISO Definition | 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'. Transaction Information Information concerning the original transaction, |
| | | | XML Tag Type | to which the status request message refers. TxInf PaymentTransaction113 |



| # | SEPA | A Message Element | Payee's Request for Status Update on an RTP | | |
|-----|------|--|---|--|--|
| | Mult | t | SEPA Core Requirements - DS-14 (RTP) | | |
| 3.1 | 11 | FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification | SEPA Rulebook SEPA Usage Rule(s) | 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). | |
| | | | ISO Name ISO Definition | Status Request Identification Unique identification, as assigned by an | |
| | | | | instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending | |
| | | | | the request message and not the party that sent the original instruction that is being reported on. | |
| | | | XML Tag | StsReqId Mar 25 Trant | |
| | | | Type ISO Length | Max35Text 1 35 | |
| | | | SEPA Length | 1 35 1 35 | |
| 3.2 | 01 | FITo FIPayment Status Request V03 | | 'Original Group Information' must be provided | |
| | | +Transaction Information | | either here or on the upper level. | |
| | | ++Original Group Information | | 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 Type | OrgnlGrpInf OriginalGroupInformation29 | |
| 3.3 | 11 | FITo FIPayment Status Request V03 | | The 'Payment Information Identification' | |
| | | +Transaction Information | | provided in the original pain.013 message in the | |
| | | ++Original Group Information | | 'Payment Information' occurrence related to | |
| | | +++Original Message Identification | | 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 | |
| | | | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| | | | SEPA Length | 1 35 | |
| 3.4 | 11 | FITo FIPayment Status Request V03 | | Only pain.013.001.10 is allowed. | |
| | 1 | +Transaction Information ++Original Group Information | ISO Name ISO Definition | Original Message Name Identification Specifies the original message name identifier to | |
| | | +++Original Message Name Identification | 150 Definition | which the message refers, for example, pacs. | |
| | | The strainer message traine reentimeation | | 003.001.01 or MT103. | |
| | | | XML Tag | OrgnlMsgNmId | |
| | | | Туре | Max35Text | |
| | 1 | | ISO Length | 1 35 | |
| 2.5 | 0.1 | | SEPA Length | 1 35 | |
| 3.5 | 01 | FITo FIPayment Status Request V03 | ISO Name | Original Creation Date Time | |
| | 1 | +Transaction Information ++Original Group Information | ISO Definition | Original date and time at which the message was created. | |
| | | ++Original Group Information +++Original Creation Date Time | XML Tag | OrgnlCreDtTm | |
| 1 | 1 | The original Creation Date Thile | Type | ISODateTime | |



| # | SEPA Mult | | Payee's Request for Status Update on an RTP SEPA Core Requirements - DS-14 (RTP) | | |
|-------|--------------|---|---|--|--|
| 3.6 | | FITo FIPayment Status Request V03 | ISO Name | Original Instruction Identification | |
| 5.0 | 01 | +Transaction Information | ISO Definition | Unique identification, as assigned by the original | |
| | | ++Original Instruction Identification | | instructing party for the original instructed party, | |
| | | i i offginar instruction identification | | to unambiguously identify the original | |
| | | | | instruction. | |
| | | | VML Tog | | |
| | | | XML Tag | OrgnlInstrId | |
| | | | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| | _ | | SEPA Length | 1 35 | |
| 3.7 | 11 | FITo FIPayment Status Request V03 | SEPA Rulebook | AT-S002 Payee's end-to-end reference of the | |
| | | +Transaction Information | | RTP. | |
| | | ++Original End To End Identification | SEPA Usage Rule(s) | | |
| | | | ISO Name | Original End To End Identification | |
| | | | ISO Definition | Unique identification, as assigned by the original | |
| | | | | initiating party, to unambiguously identify the | |
| | | | | original transaction. | |
| | | | XML Tag | OrgnlEndToEndId | |
| | | | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| | | | SEPA Length | <i>I</i> 35 <i>I</i> 35 | |
| 2.0 | 0 1 | | | | |
| 3.8 | 01 | FITo FIPayment Status Request V03 | ISO Name | Original Transaction Identification | |
| | | +Transaction Information | ISO Definition | Unique identification, as assigned by the original | |
| | | ++Original Transaction Identification | | first instructing agent, to unambiguously identify | |
| | | | | the transaction. | |
| | | | XML Tag | OrgnlTxId | |
| | | | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| | | | SEPA Length | 1 35 | |
| 3.9 | 01 | FITo FIPayment Status Request V03 | ISO Name | Original UETR | |
| | | +Transaction Information | ISO Definition | Universally unique identifier to provide the | |
| | | ++Original UETR | | original end-to-end reference of a payment | |
| | | | | transaction. | |
| | | | XML Tag | OrgnIUETR | |
| | | | Туре | UUIDv4Identifier | |
| | | | | | |
| | | | Pattern | $[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-60-9]{2}-[80-9]{2}-[80-9$ | |
| | 0.1 | | 700 37 | f0-9]{3}-[a-f0-9]{12} | |
| 3.10 | 01 | FITo FIPayment Status Request V03 | ISO Name | Acceptance Date Time | |
| | | +Transaction Information | ISO Definition | Point in time when the payment order from the | |
| | | ++Acceptance Date Time | | initiating party meets the processing conditions of | |
| | | | | the account servicing agent. This means that the | |
| | | | | account servicing agent has received the payment | |
| | | | | order and has applied checks such as | |
| | | | | authorisation, availability of funds. | |
| | | | XML Tag | AccptncDtTm | |
| | | | Туре | ISODateTime | |
| 3.11 | 01 | FITo FIPayment Status Request V03 | ISO Name | Clearing System Reference | |
| 5.11 | 01 | +Transaction Information | ISO Definition | Unique reference, as assigned by a clearing | |
| | | | 150 Demitton | | |
| | | ++Clearing System Reference | | system, to unambiguously identify the | |
| | | | STREE PO | instruction. | |
| | | | XML Tag | ClrSysRef | |
| | | | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| | | | SEPA Length | 1 35 | |
| 3.12 | 01 | FITo FIPayment Status Request V03 | ISO Name | Instructing Agent | |
| | | +Transaction Information | ISO Definition | Agent that instructs the next party in the chain to | |
| | | ++Instructing Agent | | carry out the (set of) instruction(s). | |
| | | | XML Tag | InstgAgt | |
| | | | _ | BranchAndFinancialInstitutionIdentification6 | |
| 2 1 2 | 0.1 | EITo EIDoumort Status D. (1702 | Type ISO Nome | | |
| 3.13 | 01 | FITo FIPayment Status Request V03 | ISO Name | Instructed Agent | |
| | | +Transaction Information | ISO Definition | Agent that is instructed by the previous party in | |
| | | ++Instructed Agent | | the chain to carry out the (set of) instruction(s). | |
| | | | XML Tag | InstdAgt | |
| | | | Туре | BranchAndFinancialInstitutionIdentification6 | |



| # | SEPA | Message Element | | quest for Status Update on an RTP |
|------|-------------------|--|--|--|
| 3.14 | Mult 11 | FITo FIPayment Status Request V03 | SEPA Co SEPA Usage Rule(s) | ore Requirements - DS-14 (RTP) Mandatory |
| 5.17 | 11 | +Transaction Information ++Original Transaction Reference | ISO Name ISO Definition XML Tag | 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 |
| 3.15 | 01 | FITo FIPayment Status Request V03 | Type ISO Name | OriginalTransactionReference28 Interbank Settlement Amount |
| | | +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount | ISO Definition XML Tag Type SEPA FractDigits TotalDigits | Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 |
| 3.16 | 11 | FITo FIPayment Status Request V03 | SEPA Inclusive SEPA Rulebook | 0 AT-T002 Amount of the RTP, or |
| 3.10 | 11 | +Transaction Information ++Original Transaction Reference +++Amount | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | AT-T018 Amount of each instalment (if provided in DS-01). 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 |
| 3.17 | 01 | FITo FIPayment Status Request V03 | Type ISO Name | AmountType4Choice Interbank Settlement Date |
| 5.17 | 01 | +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date | ISO Definition XML Tag Type | Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate |
| 3.18 | 01 | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 3.19 | 11 | FITo FIPayment Status Request V03 +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. |
| 3.20 | 01 | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeld PartyIdentification135 |



| # | SEPA | Message Element | Pavaa's Ro | Payee's Request for Status Update on an RTP | | |
|------|------|---|--|---|--|--|
| π | Mult | | | SEPA Core Requirements - DS-14 (RTP) | | |
| 3.21 | 01 | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7 | | |
| 3.22 | 11 | FITo FIPayment Status Request V03 +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. | | |
| 3.23 | 01 | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method | ISO Name ISO Definition XML Tag Type | Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code | | |
| 3.24 | 01 | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information | ISO Name ISO Definition XML Tag Type | Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14 | | |
| 3.25 | 11 | 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) ISO Name ISO Definition | 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. 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 | | |
| | | | XML Tag Type | an accounts' receivable system. RmtInf RemittanceInformation16 | | |



| # | SEPA | Message Element | Payee's Re | quest for Status Update on an RTP |
|------|------|--|--|---|
| | Mult | , i i i i i i i i i i i i i i i i i i i | | ore Requirements - DS-14 (RTP) |
| 3.26 | 01 | 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 ISO Definition | 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. |
| | | | XML Tag Type | Strd StructuredRemittanceInformation16 |
| 3.27 | 0n | FITo FIPayment Status Request V03 +Transaction Information | ISO Name ISO Definition | Referred Document Information Provides the identification and the content of the |
| | | ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Information | XML Tag Type | referred document. RfrdDocInf ReferredDocumentInformation7 |
| 3.28 | 01 | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference | SEPA Rulebook SEPA Usage Rule(s) ISO Name | AT-T019 Credit note amount. Mandatory, if provided in DS-01. Referred Document Amount |
| | | +++Remittance Information ++++Structured +++++Referred Document Amount | ISO Definition XML Tag Type | Provides details on the amounts of the referred document. RfrdDocAmt Permittance Amount? |
| 3.29 | 01 | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference | ISO Name ISO Definition | RemittanceAmount2Due Payable AmountAmount specified is the exact amount due andpayable to the creditor. |
| | | +++Remittance Information ++++Structured +++++Referred Document Amount +++++Due Payable Amount | XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive | DuePyblAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 |
| 3.30 | 0n | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information | ISO Name ISO Definition | 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. |
| | | ++++Referred Document Amount +++++Discount Applied Amount | XML Tag Type | DscntApldAmt DiscountAmountAndType1 |



| # | SEPA Mult | Message Element | e Element Payee's Request for Status Update on an RTP SEPA Core Requirements - DS-14 (RTP) | |
|------|--------------|---|--|--|
| 3.31 | 01 | FITo FIPayment Status Request V03 +Transaction Information ++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 99999999999999 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 |
| 3.32 | 0n | FITo FIPayment Status Request V03 +Transaction Information ++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 |
| 3.33 | 0n | FITO FIPayment Status Request V03 +Transaction Information ++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 |
| 3.34 | 01 | FITo FIPayment Status Request V03 +Transaction Information ++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 |
| 3.35 | | FITo FIPayment Status Request V03 +Transaction Information ++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 |
| 3.36 | 11 | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Type | | Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2 |
| 3.37 | 11 | FITo FIPayment Status Request V03 +Transaction Information ++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 |



| # | | | Payee's Request for Status Update on an RTP | | |
|------|------|---|--|---|--|
| | Mult | | | ore Requirements - DS-14 (RTP) | |
| 3.38 | 11 | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Type ++++++Code Or Proprietary | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice Only "SCOR" is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code | |
| | | ++++++++Code | SEPA Code Restrict | * | |
| | | | SCOR | StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction. | |
| 3.39 | 11 | FITo FIPayment Status Request V03 +Transaction Information ++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 <i>I</i> 35 | |
| 3.40 | 01 | FITO FIPayment Status Request V03 +Transaction Information ++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 | |
| 3.41 | 11 | FITo FIPayment Status Request V03 +Transaction Information ++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 | |



| # | SEPA | Message Element | | equest for Status Update on an RTP |
|------|------|--|--|---|
| | Mult | | SEPA C | ore Requirements - DS-14 (RTP) |
| 3.42 | 01 | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured | ISO Name ISO Definition XML Tag | Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr |
| | | +++++Invoicer | Туре | PartyIdentification135 |
| 3.43 | 01 | 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 | 01 | 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 | 01 | 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 | 12 | 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 |
| 3.47 | 01 | 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 | | 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 | 01 | 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 | 01 | 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 | | quest for Status Update on an RTP ore Requirements - DS-14 (RTP) |
|------|--------------|--|--|--|
| 3.51 | 01 | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account | ISO Name ISO Definition XML Tag Type | Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38 |
| 3.52 | 01 | 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 | 01 | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38 |
| 3.54 | 11 | 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. |
| 3.55 | 11 | 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. |
| 3.56 | 01 | 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 | 01 | FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose | | 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 | 0n | FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data | ISO Name ISO Definition XML Tag Type | Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1 |
| 4.0 | 0n | FITo FIPayment Status Request V03 +Supplementary Data | ISO Name ISO Definition XML Tag Type | Supplementary Data 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',
 - o 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 oneoff 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 | Message Element | Pavoo's R | aquest for Status Lindate on a DfC | |
|-----|------|---|--|---|--|
| # | Mult | Wiessage Element | Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC) | | |
| | | Document | XML Tag | Document | |
| | 11 | Customer Payment Cancellation Request V08 | Type ISO Name ISO Definition | Document Customer Payment Cancellation Request V08 Scope The CustomerPaymentCancellationRequest message is sent by a case creator/case assigner to | |
| | | | XML Tag Type | 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). CstmrPmtCxlReq CustomerPaymentCancellationRequestV08 | |
| 1.0 | 11 | Customer Payment Cancellation Request | ISO Name | Assignment | |
| | | V08 +Assignment | ISO Definition XML Tag | Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt | |
| | | | Туре | CaseAssignment5 | |
| 1.1 | 11 | Customer Payment Cancellation Request V08 +Assignment | ISO Name ISO Definition XML Tag | Identification Uniquely identifies the case assignment. Id | |
| | | ++Identification | Type ISO Length SEPA Length | Max35Text 1 35 1 35 | |
| 1.2 | 11 | 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 ISO Definition XML Tag | Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr | |
| | | | Туре | Party40Choice | |
| 1.2 | 11 | | XML Tag ISO Name | xs:choice | |
| 1.3 | 11 | Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party | ISO Name ISO Definition XML Tag Type | Party Identification of a person or an organisation. Pty PartyIdentification135 | |
| 1.4 | 01 | +++Party Customer Payment Cancellation Request V08 +Assignment | SEPA Usage Rule(s) ISO Name ISO Definition | <i>'Name' is limited to 70 characters in length.</i> Name Name by which a party is known and which is | |
| | | ++Assignment +++Party ++++Name | XML Tag Type | usually used to identify that party. Nm Max140Text | |
| | | | ISO Length SEPA Length | 1 140 <i>I</i> 70 | |
| 1.5 | 01 | Customer Payment Cancellation Request V08 | ISO Name ISO Definition | Postal Address Information that locates and identifies a specific | |
| | | +Assignment ++Assigner +++Party ++++Postal Address | XML Tag Type | address, as defined by postal services. PstlAdr PostalAddress24 | |



| # | SEPA | Message Element | | equest for Status Update on a RfC |
|------|------|---|--|--|
| | Mult | | SEPA C | ore Requirements - DS-14 (RfC) |
| 1.6 | 01 | Customer Payment Cancellation Request V08 +Assignment | ISO Name ISO Definition | Identification Unique and unambiguous identification of a party. |
| | | ++Assigner +++Party ++++Identification | XML Tag Type | Id Party38Choice |
| 1.7 | 01 | 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 | 01 | 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 | 11 | 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 | 11 | Customer Payment Cancellation Request V08 +Assignment ++Assignee | 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 |
| | 11 | | XML Tag | xs:choice |
| 1.11 | 11 | 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 | 01 | 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 <i>I</i> 70 |
| 1.13 | 01 | 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 | Message Element | Payee's Request for Status Update on a RfC | | |
|------|------|--|--|---|--|
| | Mult | | | ore Requirements - DS-14 (RfC) | |
| 1.14 | 11 | Customer Payment Cancellation Request | SEPA Usage Rule(s) | Mandatory. | |
| | | V08 | ISO Name | Identification | |
| | | +Assignment | ISO Definition | Unique and unambiguous identification of a | |
| | | ++Assignee | | party. | |
| | | +++Party | XML Tag | Id | |
| | 1 1 | ++++Identification | Type XML Tag | Party38Choice | |
| 1.15 | 11 | Customer Payment Cancellation Request | | xs:choice Identifier of the non-PSP Payee's RTP Service | |
| 1.15 | 11 | V08 | SEI A Usuge Kule(s) | Provider. | |
| | | +Assignment | ISO Name | Organisation Identification | |
| | | ++Assignee | ISO Definition | Unique and unambiguous way to identify an | |
| | | +++Party | | organisation. | |
| | | ++++Identification | XML Tag | OrgId | |
| | | +++++Organisation Identification | Туре | OrganisationIdentification29 | |
| 1.16 | 01 | Customer Payment Cancellation Request | ISO Name | Any BIC | |
| | | V08 | ISO Definition | Business identification code of the organisation. | |
| | | +Assignment | XML Tag | AnyBIC | |
| | | ++Assignee +++Party | Type Pattern | AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- | |
| | | ++++Identification | | $Z0-9]{3,3}{0,1}$ | |
| | | +++++Organisation Identification | | 20-7][3,3])[0,1] | |
| | | +++++Any BIC | | | |
| 1.17 | 01 | Customer Payment Cancellation Request | ISO Name | LEI | |
| | | V08 | ISO Definition | Legal entity identification as an alternate | |
| | | +Assignment | | identification for a party. | |
| | | ++Assignee | XML Tag | LEI | |
| | | +++Party | Туре | LEIIdentifier | |
| | | ++++Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} | |
| | | +++++Organisation Identification +++++LEI | | | |
| 1.18 | 01 | Customer Payment Cancellation Request | SEPA Usage Rule(s) | Only one occurrence is allowed. | |
| | 01 | V08 | ISO Name | Other | |
| | | +Assignment | ISO Definition | Unique identification of an organisation, as | |
| | | ++Assignee | | assigned by an institution, using an identification | |
| | | +++Party | | scheme. | |
| | | ++++Identification | XML Tag | Othr | |
| | | +++++Organisation Identification | Туре | GenericOrganisationIdentification1 | |
| 1.10 | 1 1 | ++++++Other | ISO Name | Identification | |
| 1.19 | 11 | Customer Payment Cancellation Request V08 | ISO Definition | Identification assigned by an institution. | |
| | | +Assignment | XML Tag | Id | |
| | | ++Assignee | Туре | Max35Text | |
| | | +++Party | ISO Length | 1 35 | |
| | | ++++Identification | SEPA Length | 1 35 | |
| | | +++++Organisation Identification | | | |
| | | +++++Other | | | |
| 1.00 | 0 1 | ++++++Hdentification | | | |
| 1.20 | 01 | Customer Payment Cancellation Request | ISO Name | Scheme Name | |
| | | V08 +Assignment | ISO Definition XML Tag | Name of the identification scheme. SchmeNm | |
| | | +Assignment ++Assignee | Type | OrganisationIdentificationSchemeName1Choice | |
| | | +++Party | - J PC | organisation dentification benefici valler en little | |
| | | ++++Identification | | | |
| | | +++++Organisation Identification | | | |
| | | +++++Other | | | |
| | | +++++Scheme Name | | | |
| | 11 | | XML Tag | xs:choice | |



| # | SEPA | Message Element | Payee's Request for Status Update on a RfC | | |
|------|------|--|--|---|--|
| | Mult | 0 | SEPA Core Requirements - DS-14 (RfC) | | |
| 1.21 | 11 | 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 <i>I</i> 4 | |
| 1.22 | 11 | Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++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 <i>I</i> 35 | |
| 1.23 | 01 | 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 <i>I</i> 35 | |
| 1.24 | 11 | 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 | 01 | 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 | 01 | 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 | 11 | 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 | Message Element | | Request for Status Update on a RfC |
|------|----------------|--|--|--|
| 1.28 | Mult 11 | Customer Payment Cancellation Request | SEPA ISO Name | Core Requirements - DS-14 (RfC) Financial Institution Identification |
| 1.20 | 11 | V08 +Assignment ++Assignee +++Agent +++Financial Institution Identification | ISO Definition XML Tag | Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId |
| 1.29 | 01 | Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++BICFI | Type ISO Name ISO Definition XML Tag Type Pattern | FinancialInstitutionIdentification18 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 | 01 | 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 | 01 | 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 | 01 | 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 I 140 |
| 1.33 | 01 | 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 | 01 | 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 | 11 | 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 I 35 |



| # | SEPA Mult | Message Element | | equest for Status Update on a RfC fore Requirements - DS-14 (RfC) |
|------|--------------|--|----------------------------|--|
| 1.36 | | Customer Payment Cancellation Request | ISO Name | Scheme Name |
| | | V08 | ISO Definition | Name of the identification scheme. |
| | | +Assignment | XML Tag | SchmeNm |
| | | ++Assignee | Туре | FinancialIdentificationSchemeName1Choice |
| | | +++Agent | | |
| | | ++++Financial Institution Identification +++++Other | | |
| | | +++++Scheme Name | | |
| | 11 | | XML Tag | xs:choice |
| 1.37 | 11 | Customer Payment Cancellation Request | ISO Name | Code |
| | | V08 | ISO Definition | Name of the identification scheme, in a coded |
| | | +Assignment | | form as published in an external list. |
| | | ++Assignee | XML Tag | Cd |
| | | +++Agent | Type ISO I sugth | ExternalFinancialInstitutionIdentification1Code |
| | | ++++Financial Institution Identification +++++Other | ISO Length SEPA Length | 1 4 1 4 |
| | | +++++Scheme Name | SEI A Lengin | 1 4 |
| | | ++++++Code | | |
| 1.38 | 11 | Customer Payment Cancellation Request | ISO Name | Proprietary |
| | | V08 | ISO Definition | Name of the identification scheme, in a free text |
| | | +Assignment | | form. |
| | | ++Assignee | XML Tag | Prtry |
| | | +++Agent | Туре | Max35Text |
| | | ++++Financial Institution Identification +++++Other | ISO Length | 1 35 |
| | | +++++Other ++++++Scheme Name | SEPA Length | 1 35 |
| | | ++++++Proprietary | | |
| 1.39 | 01 | Customer Payment Cancellation Request | ISO Name | Issuer |
| 1.07 | 01 | V08 | ISO Definition | Entity that assigns the identification. |
| | | +Assignment | XML Tag | Issr |
| | | ++Assignee | Туре | Max35Text |
| | | +++Agent | ISO Length | 1 35 |
| | | ++++Financial Institution Identification | SEPA Length | 1 35 |
| | | +++++Other | | |
| 1.40 | 01 | +++++Issuer Customer Payment Cancellation Request | ISO Name | Branch Identification |
| 1.40 | 01 | V08 | ISO Definition | Identifies a specific branch of a financial |
| | | +Assignment | | institution. |
| | | ++Assignee | | |
| | | +++Agent | | Usage: This component should be used in case |
| | | ++++Branch Identification | | the identification information in the financial |
| | | | | institution component does not provide |
| | | | SZNAT (T) | identification up to branch level. |
| | | | XML Tag | BrnchId BranchData3 |
| 1.41 | 11 | Customer Payment Cancellation Request | Type SEPA Rulebook | AT-R102 Date and Time stamp of the Request for |
| 1.71 | 11 | V08 | SET IL INNEUUUN | Status Update (on a RfC). |
| | | +Assignment | SEPA Usage Rule(s) | Date and Time Stamp as assigned by the Payee. |
| | | ++Creation Date Time | ISO Name | Creation Date Time |
| | | | ISO Definition | Date and time at which the assignment was |
| | | | | created. |
| | | | XML Tag | CreDtTm |
| 2.0 | 0 1 | Create many December 4 Co. 11 (1) D. (1) | Type ISO Norma | ISODateTime |
| 2.0 | 01 | Customer Payment Cancellation Request V08 | ISO Name ISO Definition | Case Identifies the investigation case |
| | | +Case | XML Tag | Identifies the investigation case. Case |
| | | | Type | Case5 |
| 3.0 | 01 | Customer Payment Cancellation Request | ISO Name | Control Data |
| 5.0 | 01 | V08 | ISO Definition | Provides details on the number of transactions |
| | | +Control Data | | and the control sum of the message. |
| | | | XML Tag | CtrlData |
| | 1 | | Туре | ControlData1 |



| # | SEPA | | Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC) | | |
|-----|------------|---|--|---|--|
| 4.0 | Mult 1n | Customer Payment Cancellation Request | | ore Requirements - DS-14 (RfC) Identifies the RTP to be cancelled. | |
| | | V08 +Underlying | | In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider | |
| | | | ISO Name | multiple occurrences are allowed | |
| | | | ISO Definition | Underlying Identifies the payment instruction to be cancelled. | |
| | | | XML Tag Type | Undrlyg UnderlyingTransaction24 | |
| 4.1 | 01 | Customer Payment Cancellation Request V08 | ISO Name ISO Definition | Original Group Information And Cancellation Provides information on the original message, to | |
| | | +Underlying | | which the cancellation refers. | |
| | | ++Original Group Information And Cancellation | XML Tag Type | OrgnlGrpInfAndCxl OriginalGroupHeader15 | |
| 4.2 | 01 | Customer Payment Cancellation Request V08 | ISO Name ISO Definition | Group Cancellation Identification Unique identification, as assigned by the | |
| | | +Underlying ++Original Group Information And Cancellation | | assigner, to unambiguously identify the group cancellation request. | |
| | | +++Group Cancellation Identification | | Usage: The group cancellation request | |
| | | | | identification can be used for reconciliation or to link tasks related to the cancellation request. | |
| | | | XML Tag Type | GrpCxlId Max35Text | |
| | | | ISO Length | 1 35 | |
| 1.2 | 0.1 | | SEPA Length | 1 35 | |
| 4.3 | 01 | Customer Payment Cancellation Request V08 | ISO Name ISO Definition | Case Uniquely and unambiguously identifies an | |
| | | +Underlying | VML Tee | exception or an investigation workflow. | |
| | | ++Original Group Information And Cancellation +++Case | XML Tag Type | Case Case5 | |
| 4.4 | 11 | Customer Payment Cancellation Request | ISO Name ISO Definition | Original Message Identification Point to point reference, as assigned by the | |
| | | V08 +Underlying | 180 Definition | original instructing party, to unambiguously | |
| | | ++Original Group Information And | | identify the original message. | |
| | | Cancellation +++Original Message Identification | XML Tag Type | OrgnlMsgId Max35Text | |
| | | | ISO Length | 1 35 | |
| 1.5 | 1 1 | | SEPA Length | 1 35 | |
| 4.5 | 11 | Customer Payment Cancellation Request V08 | SEPA Usage Rule(s) ISO Name | Only camt.055.001.08 is allowed. Original Message Name Identification | |
| | | +Underlying | ISO Definition | Specifies the original message name identifier to | |
| | | ++Original Group Information And Cancellation | XML Tag | which the message refers. OrgnlMsgNmId | |
| | | +++Original Message Name Identification | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| 4.6 | 01 | Customer Payment Cancellation Request | SEPA Length SEPA Rulebook | 1 35 AT-R109 Date and Time stamp of the Request for | |
| | | V08 | | Cancellation. | |
| | | +Underlying ++Original Group Information And | SEPA Usage Rule(s) | AT-R109 can only be provided here if the Request for Status Update relates to one RfC | |
| | | Cancellation | | transaction or in case of multiple RfC | |
| | | +++Original Creation Date Time | ISO Name | <i>transactions with the same Date and Time Stamp.</i> Original Creation Date Time | |
| | | | ISO Definition | Date and time at which the original message was | |
| | | | XML Tag | created. OrgnlCreDtTm | |
| | | | Туре | ISODateTime | |



| # | SEPA | Message Element | Payee's Request for Status Update on a RfC | | |
|------|------|---|--|---|--|
| # | Mult | | SEPA Core Requirements - DS-14 (RfC) | | |
| 4.7 | | Customer Payment Cancellation Request | ISO Name | Number Of Transactions | |
| | | V08 | ISO Definition | Number of individual transactions contained in | |
| | | +Underlying | | the original message. | |
| | | ++Original Group Information And | XML Tag | NbOfTxs | |
| | | Cancellation | Туре | Max15NumericText | |
| | | +++Number Of Transactions | Pattern | [0-9]{1,15} | |
| 4.8 | 01 | Customer Payment Cancellation Request | ISO Name | Control Sum | |
| | | V08 | ISO Definition | Total of all individual amounts included in the | |
| | | +Underlying | | message, irrespective of currencies. | |
| | | ++Original Group Information And | XML Tag | CtrlSum | |
| | | Cancellation | Туре | DecimalNumber | |
| | | +++Control Sum | SEPA FractDigits | 17 | |
| 4.0 | 0 1 | | TotalDigits | | |
| 4.9 | 01 | Customer Payment Cancellation Request V08 | ISO Name ISO Definition | Group Cancellation Indicates whether the cancellation request applies | |
| | | +Underlying | 150 Definition | to a whole group of transactions or to individual | |
| | | ++Original Group Information And | | transactions within an original group. | |
| | | Cancellation | XML Tag | GrpCxl | |
| | | +++Group Cancellation | Туре | GroupCancellationIndicator | |
| 4.10 | 01 | Customer Payment Cancellation Request | | Cancellation Reason Information must be present | |
| | 01 | V08 | 522 11 C 54g c 1440 (5) | either here or under 'Original Payment | |
| | | +Underlying | | Information and Cancellation' or under | |
| | | ++Original Group Information And | | 'Transaction Information'. | |
| | | Cancellation | | Only one occurrence is allowed. | |
| | | +++Cancellation Reason Information | ISO Name | Cancellation Reason Information | |
| | | | ISO Definition | Provides detailed information on the cancellation | |
| | | | | reason. | |
| | | | XML Tag | CxlRsnInf | |
| | | | Туре | PaymentCancellationReason5 | |
| 4.11 | 11 | Customer Payment Cancellation Request | SEPA Rulebook | AT-R002 Identification of the party initiating the | |
| | | V08 | | response or "R" message. | |
| | | +Underlying | SEPA Usage Rule(s) | | |
| | | ++Original Group Information And | | The Payee is the Originator of the RfC. | |
| | | Cancellation | ICO N | Only 'Name' is allowed. | |
| | | +++Cancellation Reason Information | ISO Name | Originator | |
| | | ++++Originator | ISO Definition | Party that issues the cancellation request. | |
| | | | XML Tag Type | Orgtr PartyIdentification135 | |
| 4.12 | 11 | Customer Payment Cancellation Request | | | |
| 4.12 | 11 | V08 | | AT-E001 Name of the Payee. 'Name' is limited to 70 characters in length. | |
| | | +Underlying | SEIA Usuge Rule(s) | Mandatory. | |
| | | ++Original Group Information And | ISO Name | Name | |
| | | Cancellation | ISO Definition | Name by which a party is known and which is | |
| | | +++Cancellation Reason Information | | usually used to identify that party. | |
| | | ++++Originator | XML Tag | Nm | |
| | | +++++Name | Туре | Max140Text | |
| | | | ISO Length | 1 140 | |
| | | | SEPA Length | 1 70 | |
| 4.13 | 01 | Customer Payment Cancellation Request | ISO Name | Postal Address | |
| | | V08 | ISO Definition | Information that locates and identifies a specific | |
| | | +Underlying | | address, as defined by postal services. | |
| | | ++Original Group Information And | XML Tag | PstlAdr | |
| | | Cancellation | Туре | PostalAddress24 | |
| | | +++Cancellation Reason Information | | | |
| | | ++++Originator | | | |
| 1 | 1 | +++++Postal Address | 1 | | |



| # | SEPA | Message Element | Pavee's R | equest for Status Update on a RfC |
|------|------|--|----------------------------|--|
| | Mult | | | ore Requirements - DS-14 (RfC) |
| 4.14 | 01 | Customer Payment Cancellation Request V08 | ISO Name ISO Definition | Identification Unique and unambiguous identification of a |
| | | +Underlying | | party. |
| | | ++Original Group Information And | XML Tag | Id |
| | | Cancellation +++Cancellation Reason Information | Туре | Party38Choice |
| | | ++++Originator +++++Identification | | |
| 4.15 | 01 | Customer Payment Cancellation Request | ISO Name | Country Of Residence |
| | | V08 +Underlying | ISO Definition | Country in which a person resides (the place of a person's home). In the case of a company, it is the |
| | | ++Original Group Information And | | country from which the affairs of that company |
| | | Cancellation | | are directed. |
| | | +++Cancellation Reason Information | XML Tag | CtryOfRes |
| | | ++++Originator +++++Country Of Residence | Type Pattern | CountryCode [A-Z]{2,2} |
| 4.16 | 01 | Customer Payment Cancellation Request | ISO Name | Contact Details |
| | | V08 | ISO Definition | Set of elements used to indicate how to contact |
| | | +Underlying | | the party. |
| | | ++Original Group Information And | XML Tag | CtctDtls |
| | | Cancellation +++Cancellation Reason Information | Туре | Contact4 |
| | | ++++Originator | | |
| | | +++++Contact Details | | |
| 4.17 | 11 | Customer Payment Cancellation Request | SEPA Rulebook | AT-R106 Reason code for the Request for |
| | | V08 +Underlying | SEPA Usage Rule(s) | Cancellation of the RTP. |
| | | +Original Group Information And | ISO Name | Reason |
| | | Cancellation | ISO Definition | Specifies the reason for the cancellation. |
| | | +++Cancellation Reason Information | XML Tag | Rsn |
| | | ++++Reason | Туре | CancellationReason33Choice |
| 4.18 | 11 | Customer Payment Cancellation Request | XML Tag ISO Name | xs:choice Code |
| 4.10 | 11 | V08 | ISO Definition | Reason for the cancellation request, in a coded |
| | | +Underlying | | form. |
| | | ++Original Group Information And | XML Tag | Cd |
| | | Cancellation +++Cancellation Reason Information | Type ISO Length | ExternalCancellationReason1Code |
| | | ++++Reason | | |
| | | +++++Code | 0 | |
| | | | SEPA Code Restrict | ions |
| | | | AC02 | InvalidDebtorAccountNumber |
| | | | 13500 | 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 |
| | | | D.77.0.1 | Duplication of a request-to-pay message. |
| | 1 | | DT01 | InvalidDate Invalid date (for example, wrong or missing |
| | 1 | | | settlement date). |
| | | | MODT | ModifiedTransaction |
| | | | | |
| | | | | The underlying transaction in relation to an RTP |
| | | | | was modified. |
| | | | PAID | was modified. TransactionAlreadyPaid |
| | | | | was modified. TransactionAlreadyPaid The underlying transaction in relation to an RTP |
| | | | PAID | was modified. TransactionAlreadyPaid The underlying transaction in relation to an RTP was already paid (via other means). |
| | | | | was modified. TransactionAlreadyPaid The underlying transaction in relation to an RTP |



| # | SEPA | Message Element | Pavee's R | equest for Status Update on a RfC | |
|------|------|---|---|--|--|
| | Mult | include Element | SEPA Core Requirements - DS-14 (RfC) | | |
| 4.19 | 11 | 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 <i>I</i> 35 | |
| 4.20 | 12 | 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 | |
| 4.21 | 1n | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation | SEPA Usage Rule(s) SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | | |
| 4.22 | 01 | 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. PmtCxIId Max35Text 1 35 <i>I</i> 35 | |
| 4.23 | 01 | 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 | Message Element | | equest for Status Update on a RfC ore Requirements - DS-14 (RfC) |
|------|------|--|----------------------------|--|
| 4.24 | Mult | Customer Deviment Consellation Device | | |
| 4.24 | 11 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And | ISO Name ISO Definition | Original Payment Information Identification Unique and unambiguous identifier of the original payment information block, as assigned by the original sending party. |
| | | Cancellation +++Original Payment Information | XML Tag Type | OrgnlPmtInfId Max35Text |
| | | Identification | ISO Length SEPA Length | 1 35 1 35 |
| 4.25 | 01 | Customer Payment Cancellation Request V08 | ISO Name ISO Definition | Original Group Information Information concerning the original group of |
| | | +Underlying ++Original Payment Information And Cancellation +++Original Group Information | XML Tag Type | transactions, to which the message refers. OrgnlGrpInf OriginalGroupInformation29 |
| 4.26 | 11 | Customer Payment Cancellation Request | ISO Name | Original Message Identification |
| | | V08 +Underlying ++Original Payment Information And | ISO Definition | Point to point reference assigned by the original instructing party to unambiguously identify the original message. |
| | | Cancellation +++Original Group Information | XML Tag Type | OrgnlMsgId Max35Text |
| | | ++++Original Message Identification | ISO Length SEPA Length | 1 35 1 35 |
| 4.27 | 11 | Customer Payment Cancellation Request | SEPA Usage Rule(s) | Only camt.055.001.08 is allowed. |
| | | V08 +Underlying ++Original Payment Information And | ISO Name ISO Definition | Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. |
| | | Cancellation +++Original Group Information | XML Tag | 003.001.01 or MT103. OrgnlMsgNmId |
| | | ++++Original Message Name Identification | Туре | Max35Text |
| | | | ISO Length SEPA Length | 1 35 1 35 |
| 4.28 | 01 | Customer Payment Cancellation Request V08 | SEPA Rulebook | AT-R109 Date and Time stamp of the Request for Cancellation. |
| | | +Underlying ++Original Payment Information And 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 |
| | | +++Original Group Information ++++Original Creation Date Time | ISO Name | <i>transactions with the same Date and Time Stamp.</i> Original Creation Date Time |
| | | | ISO Definition XML Tag | Original date and time at which the message was created. OrgnlCreDtTm |
| | | | Type | ISODateTime |
| 4.29 | | Customer Payment Cancellation Request V08 | ISO Name ISO Definition | Number Of Transactions Number of individual transactions contained in |
| | | +Underlying ++Original Payment Information And | XML Tag | the cancellation payment information group. NbOfTxs |
| | | Cancellation | Туре | Max15NumericText |
| 4.30 | 01 | +++Number Of Transactions Customer Payment Cancellation Request | Pattern ISO Name | [0-9]{1,15} Control Sum |
| 4.50 | 01 | V08 +Underlying | ISO Definition | Total of all individual amounts included in the cancellation payment information group, |
| | | ++Original Payment Information And Cancellation | XML Tag | irrespective of currencies. CtrlSum |
| | | +++Control Sum | Type SEPA FractDigits | DecimalNumber 17 |
| 4.31 | 01 | Customer Payment Cancellation Request | TotalDigits ISO Name | 18 Payment Information Cancellation |
| | | V08 +Underlying | ISO Definition | Indicates whether or not the cancellation applies to a whole group of transactions or to individual transactions within the original group |
| | | ++Original Payment Information And Cancellation | XML Tag | transactions within the original group. PmtInfCxl |
| | | +++Payment Information Cancellation | Туре | GroupCancellationIndicator |



| # | SEPA Mult | | Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC) | | |
|------|--------------|--|--|--|--|
| 4.32 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment 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 Detailed information on the cancellation reason. CxIRsnInf PaymentCancellationReason5 | |
| 4.33 | 11 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment 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. | |
| 4.34 | 11 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Originator ++++Name | SEPA Rulebook | 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 | |
| 4.35 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment 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 | |
| 4.36 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment 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 | |
| 4.37 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment 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} | |
| 4.38 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment 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 | |



| # | SEPA | Message Element | Payee's Request for Status Update on a RfC | | |
|------|------|---------------------------------------|--|--|--|
| π | Mult | Wiessage Exement | SEPA Core Requirements - DS-14 (RfC) | | |
| 4.39 | | Customer Payment Cancellation Request | SEPA Rulebook | AT-R106 Reason code for the Request for | |
| ч.37 | 11 | V08 | SLI II Rulebook | Cancellation of the RTP. | |
| | | +Underlying | SEPA Usage Rule(s | | |
| | | ++Original Payment Information And | ISO Name | Reason | |
| | | Cancellation | ISO Definition | Specifies the reason for the cancellation. | |
| | | +++Cancellation Reason Information | XML Tag | Rsn | |
| | | ++++Reason | Туре | CancellationReason33Choice | |
| | 11 | | XML Tag | xs:choice | |
| 4.40 | 11 | Customer Payment Cancellation Request | ISO Name | Code | |
| | | V08 | ISO Definition | Reason for the cancellation request, in a coded | |
| | | +Underlying | | form. | |
| | | ++Original Payment Information And | XML Tag | Cd | |
| | | Cancellation | Туре | ExternalCancellationReason1Code | |
| | | +++Cancellation Reason Information | ISO Length | 1 4 | |
| | | ++++Reason | SEPA Length | 1 4 | |
| | | +++++Code | SEPA Code Restric | ctions | |
| | | | AC02 | InvalidDebtorAccountNumber | |
| | | | 11002 | Debtor account number invalid or missing. | |
| | | | AM09 | WrongAmount | |
| | | | | Amount is not the amount agreed or expected. | |
| | | | BE16 | InvalidDebtorIdentificationCode | |
| | | | 2210 | 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). | |
| | | | ТЕСН | TechnicalProblem | |
| | | | | Cancellation requested following technical | |
| | | | | problems resulting in an erroneous transaction. | |
| 4.41 | 11 | Customer Payment Cancellation Request | ISO Name | Proprietary | |
| | | V08 | ISO Definition | Reason for the cancellation request, in a | |
| | | +Underlying | | proprietary form. | |
| | | ++Original Payment Information And | XML Tag | Prtry | |
| | | Cancellation | Туре | Max35Text | |
| | | +++Cancellation Reason Information | ISO Length | 1 35 | |
| | | ++++Reason | SEPA Length | 1 35 | |
| | | ++++Proprietary | | | |



| # | SEPA | Message Element | Payee's Request for Status Update on a RfC | | |
|------|------|---|--|--|--|
| | Mult | | | SEPA Core Requirements - DS-14 (RfC) | |
| 4.42 | 12 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information ++++Additional Information | SEPA Rulebook SEPA Usage Rule(s) | 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 ISO Definition XML Tag Type ISO Length SEPA Length | Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1105 <i>I</i> 105 | |
| 4.43 | 1n | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information | 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, 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 ISO Definition XML Tag Type | Transaction Information Information concerning the original transactions, to which the cancellation request message refers. TxInf PaymentTransaction109 | |



| # | SEPA | Message Element | ge Element Payee's Request for Status Update on a RfC | | |
|------|------|---|---|--|--|
| π | Mult | Message Element | | ore Requirements - DS-14 (RfC) | |
| 4.44 | | Customer Payment Cancellation Request | SEPA Rulebook | AT-R103 Reference of the Request for Status Update. | |
| | | +Underlying | SEPA Usage Rule(s) | | |
| | | ++Original Payment Information And | 522112 0 5480 1440(5) | This ID must be forwarded to the Payer's RTP | |
| | | Cancellation | | Service Provider (and therefore it is not a point- | |
| | | +++Transaction Information | | to-point reference). | |
| | | ++++Cancellation Identification | ISO Name | Cancellation Identification | |
| | | | ISO Definition | 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 | |
| | | | XML Tag | to the cancellation request. CxIId | |
| | | | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| | | | SEPA Length | 1 35 | |
| 4.45 | 01 | Customer Payment Cancellation Request | ISO Name | Case | |
| | | V08 | ISO Definition | Set of elements to uniquely and unambiguously | |
| | | +Underlying ++Original Payment Information And | | identify an exception or an investigation workflow. | |
| | | Cancellation | XML Tag | Case | |
| | | +++Transaction Information | Туре | Case5 | |
| | | ++++Case | v z | | |
| 4.46 | 01 | Customer Payment Cancellation Request | ISO Name | Original Instruction Identification | |
| | | V08 | ISO Definition | Unique identification, as assigned by the original | |
| | | +Underlying ++Original Payment Information And | | instructing party for the original instructed party, to unambiguously identify the original | |
| | | Cancellation | | instruction. | |
| | | +++Transaction Information | XML Tag | OrgnlInstrId | |
| | | ++++Original Instruction Identification | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| | | | SEPA Length | 1 35 | |
| 4.47 | 11 | Customer Payment Cancellation Request V08 | SEPA Rulebook | AT-S002 Payee's end-to-end reference of the RTP. | |
| | | +Underlying | SEPA Usage Rule(s) | | |
| | | ++Original Payment Information And | ISO Name | Original End To End Identification | |
| | | Cancellation | ISO Definition | Unique identification, as assigned by the original | |
| | | +++Transaction Information | | initiating party, to unambiguously identify the | |
| | | ++++Original End To End Identification | | original transaction. | |
| | | | XML Tag | OrgnlEndToEndId | |
| | | | Type ISO Length | Max35Text 1 35 | |
| | | | SEPA Length | 1 35 1 35 | |
| 4.48 | 01 | Customer Payment Cancellation Request | ISO Name | Original UETR | |
| | | V08 | ISO Definition | Universally unique identifier to provide an end- | |
| | | +Underlying | | to-end reference of a payment transaction. | |
| | | ++Original Payment Information And | XML Tag | OrgnlUETR | |
| | | Cancellation | Туре | UUIDv4Identifier | |
| | | +++Transaction Information | Pattern | $[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-0]{2}[a-f0-0]{12}]$ | |
| | İ. | ++++Original UETR | | f0-9]{3}-[a-f0-9]{12} | |



| # | SEPA | Message Element | Payee's Request for Status Update on a RfC | | |
|------|------|--|---|---|--|
| | Mult | | | ore Requirements - DS-14 (RfC) | |
| 4.49 | 01 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instructed Amount | ISO Name ISO Definition XML Tag Type | 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. OrgnIInstdAmt ActiveOrHistoricCurrencyAndAmount | |
| | | | SEPA FractDigits TotalDigits SEPA Inclusive | 5 18 0 | |
| 4.50 | 01 | 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 | 01 | 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 | 01 | 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 | 11 | 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. | |
| 4.54 | 11 | 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 1140 I70 | |



| # SEPA Me | ssage Element | Payee's Request for Status Update on a RfC | | |
|--|---|---|---|--|
| Mult | | SEPA Co | ore Requirements - DS-14 (RfC) | |
| V08 +Underlying ++Original Paym Cancellation +++Transaction I ++++Cancellation +++++Originator +++++Postal Ad | n Reason Information ddress | ISO Name ISO Definition XML Tag Type | Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 | |
| V08 +Underlying ++Original Paym Cancellation +++Transaction I ++++Cancellation +++++Originator +++++Hentifica | n Reason Information | ISO Name ISO Definition XML Tag Type | Identification Unique and unambiguous identification of a party. Id Party38Choice | |
| V08 +Underlying ++Original Paym Cancellation +++Transaction I | n Reason Information | 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} | |
| V08 +Underlying ++Original Paym Cancellation +++Transaction I | n Reason Information | ISO Name ISO Definition XML Tag Type | Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4 | |
| V08 +Underlying ++Original Paym Cancellation +++Transaction I | nt Cancellation Request ent Information And information n Reason Information | SEPA Usage Rule(s) | AT-R106 Reason code for the Request for Cancellation of the RTP. Mandatory. Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice xs:choice | |
| 4.60 11 Customer Paymer V08 +Underlying ++Original Paym Cancellation +++Transaction I | nt Cancellation Request ent Information And nformation n Reason Information | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricti AC02 AM09 | Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 <i>l</i> 4 | |
| | | | SEPA Code Restrict | |

| # | SEPAMessage ElementPayee's Request for Status UpdateMultSEPA Core Requirements - DS-14 | | | |
|------|--|---|--|---|
| | | | SEPA Code Restrict | ions |
| | | | DRTP | DuplicationRequestToPay Duplication of a request-to-pay message. |
| | | | DT01 | InvalidDate Invalid date (for example, wrong or missing |
| | | | MODT | settlement date). ModifiedTransaction The underlying transaction in relation to an RTP |
| | | | PAID | was modified. TransactionAlreadyPaid The underlying transaction in relation to an RTP |
| | | | ТЕСН | was already paid (via other means). TechnicalProblem Cancellation requested following technical |
| | | | | problems resulting in an erroneous transaction. |
| 4.61 | 11 | Customer Payment Cancellation Request V08 +Underlying | ISO Name ISO Definition | Proprietary Reason for the cancellation request, in a proprietary form. |
| | | ++Original Payment Information And Cancellation +++Transaction Information | XML Tag Type ISO Length | Prtry Max35Text 1 35 |
| | | +++++Cancellation Reason Information +++++Reason ++++++Proprietary | SEPA Length | 1 35 |
| 4.62 | 12 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Additional Information | SEPA Rulebook SEPA Usage Rule(s) | 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- |
| | | | ISO Name | 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 |
| | | | ISO Definition XML Tag Type ISO Length SEPA Length | Further details on the cancellation request reason. AddtlInf Max105Text 1105 <i>I</i> 105 |
| 4.63 | 11 | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation | SEPA Usage Rule(s) | The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction. |
| | | +++Transaction Information ++++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 |



| # | SEPA | | Payee's Request for Status Update on a RfC | | |
|------|------|--|--|--|--|
| | Mult | | | ore Requirements - DS-14 (RfC) | |
| 4.64 | 01 | 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 | 11 | 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 | 01 | 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 | 01 | 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 | 11 | 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 | 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 | 01 | 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. CdtrSchmeld PartyIdentification135 | |



| # | SEPA | Message Element | | equest for Status Update on a RfC | |
|------|------|---|--|---|--|
| | Mult | | SEPA Core Requirements - DS-14 (RfC) | | |
| 4.70 | | 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 | 11 | 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 | 01 | 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 | 01 | 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 | | Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Remittance Information | 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 | 01 | 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 | 01 | 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 Message Element Mult | | | Payee's Request for Status Update on a RfC SEPA Core Requirements - DS-14 (RfC) | |
|--------------------------------|----|--|--|--|
| 4.77 | | | ISO Name ISO Definition | Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a |
| | | ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference | XML Tag Type | result of the transaction. DbtrAcct CashAccount38 |
| 4.78 | 01 | +++++Debtor Account Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation | ISO Name ISO Definition XML Tag Type | Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6 |
| 4.79 | 01 | +++Transaction Information ++++Original Transaction Reference +++++Debtor Agent Customer Payment Cancellation Request | ISO Name | Debtor Agent Account |
| | 01 | V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor Agent Account | ISO Definition XML Tag Type | Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38 |
| 4.80 | 01 | 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 | 01 | 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 | 11 | 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 | 11 | 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 | 01 | 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 | 01 | 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 | 0n | 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 | 0n | 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:
 - the use of the message 'pain.014.001.07',
 - the 'Original Message Name Identification' set to "pacs.028.001.03",
 - $\circ\,$ 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 oneoff 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 | Message Element | Response to Payee on Request for Status Update | | |
|-----|------|--|--|---|--|
| " | Mult | | SEPA C | ore Requirements - DS-17 (RTP) | |
| | | Document | XML Tag | Document | |
| | | | Туре | Document | |
| | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name | Creditor Payment Activation Request Status Report V07 | |
| | | 1 | 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 | |
| | | | Туре | CreditorPaymentActivationRequestStatusReport | |
| | | | | V07 | |
| 1.0 | 11 | Creditor Payment Activation Request Status | ISO Name | Group Header | |
| | | Report V07 | ISO Definition | Set of characteristics shared by all individual | |
| | | +Group Header | XML Tag | transactions included in the message. GrpHdr | |
| | | | Туре | GroupHeader87 | |
| 1.1 | 11 | Creditor Payment Activation Request Status | ISO Name | Message Identification | |
| | | Report V07 | ISO Definition | Point to point reference assigned by the | |
| | | +Group Header | | instructing party and sent to the next party in the | |
| | | ++Message Identification | | chain to unambiguously identify the message. | |
| | | | | Usage: The instructing party has to make sure that 'MessageIdentification' is unique per | |
| | | | | instructed party for a pre-agreed period. | |
| | | | XML Tag | MsgId | |
| | | | Туре | Max35Text | |
| | | | ISO Length | 1 35 | |
| | | | SEPA Length | 1 35 | |
| 1.2 | 11 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Creation Date Time | |
| | | +Group Header | 150 Definition | Date and time at which the status report was created by the instructing party. | |
| | | ++Creation Date Time | XML Tag | CreDtTm | |
| | | | Туре | ISODateTime | |
| 1.3 | 11 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | The Payer's RTP Service Provider is the | |
| | | Report V07 | | initiating Party of the response to the Request for | |
| | | +Group Header ++Initiating Party | | 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 | |
| | | | VMI Tee | creditor. | |
| | | | XML Tag Type | InitgPty PartyIdentification135 | |
| 1.4 | 01 | Creditor Payment Activation Request Status | ISO Name | Name | |
| | | Report V07 | ISO Definition | Name by which a party is known and which is | |
| | | +Group Header | | usually used to identify that party. | |
| | | ++Initiating Party | XML Tag | Nm | |
| | | +++Name | Type ISO I an oth | Max140Text | |
| | | | ISO Length SEPA Length | 1 140 <i>I</i> 70 | |
| 1.5 | 01 | Creditor Payment Activation Request Status | ISO Name | Postal Address | |
| 1.5 | 01 | Report V07 | ISO Definition | Information that locates and identifies a specific | |
| | | +Group Header | | address, as defined by postal services. | |
| | | ++Initiating Party | XML Tag | PstlAdr | |
| | 1 | +++Postal Address | Туре | PostalAddress24 | |



| # | SEPA Mult | Message Element | | Payee on Request for Status Update ore Requirements - DS-17 (RTP) |
|------|--------------|--|---|---|
| 1.6 | | Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | Mandatory. Identifier of the Payer's RTP Service Provider. Identification Unique and unambiguous identification of a party. Id |
| | 1 1 | | Type XML Tag | Party38Choice xs:choice |
| 1.7 | 11 | Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification | | <i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 |
| 1.8 | 01 | 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 | 01 | | 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 | 01 | | 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 | | 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 I 35 |
| 1.12 | | 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 |
| 1.13 | 11 | Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name ++++++++Code | XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 I 4 |



| # | SEPA Mult | Message Element | | o Payee on Request for Status Update Core Requirements - DS-17 (RTP) |
|------|--------------|---|----------------------------|--|
| 1.14 | | Creditor Payment Activation Request Status | ISO Name | Proprietary |
| | | Report V07 | ISO Definition | Name of the identification scheme, in a free text |
| | | +Group Header | | form. |
| | | ++Initiating Party | XML Tag | Prtry |
| | | +++Identification | Туре | Max35Text |
| | | ++++Organisation Identification | ISO Length | 1 35 |
| | | +++++Other ++++++Scheme Name | SEPA Length | 1 35 |
| | | ++++++Proprietary | | |
| 1.15 | 01 | Creditor Payment Activation Request Status | ISO Name | Issuer |
| | • • • • | Report V07 | ISO Definition | Entity that assigns the identification. |
| | | +Group Header | XML Tag | Issr |
| | | ++Initiating Party | Туре | Max35Text |
| | | +++Identification | ISO Length | 1 35 |
| | | ++++Organisation Identification | SEPA Length | 1 35 |
| | | +++++Other | | |
| 1.16 | 11 | +++++Issuer Creditor Payment Activation Request Status | ISO Name | Private Identification |
| | | Report V07 | ISO Definition | Unique and unambiguous identification of a |
| | | +Group Header | | person, for example a passport. |
| | | ++Initiating Party | XML Tag | PrvtId |
| | | +++Identification | Туре | PersonIdentification13 |
| = | 0.1 | ++++Private Identification | 700 M | |
| 1.17 | 01 | Creditor Payment Activation Request Status | | Country Of Residence |
| | | Report V07 +Group Header | ISO Definition | Country in which a person resides (the place of a |
| | | ++Initiating Party | | person's home). In the case of a company, it is the country from which the affairs of that company |
| | | +++Country Of Residence | | are directed. |
| | | The country of residence | XML Tag | CtryOfRes |
| | | | Туре | CountryCode |
| | | | Pattern | [A-Z]{2,2} |
| 1.18 | 01 | Creditor Payment Activation Request Status | ISO Name | Contact Details |
| | | Report V07 | ISO Definition | Set of elements used to indicate how to contact |
| | | +Group Header | 573 4T (T) | the party. |
| | | ++Initiating Party +++Contact Details | XML Tag | CtctDtls Contoct4 |
| 1.19 | 01 | Creditor Payment Activation Request Status | Type ISO Name | Contact4 Debtor Agent |
| 1.19 | 01 | Report V07 | ISO Name ISO Definition | Financial institution servicing an account for the |
| | | +Group Header | 150 Definition | debtor. |
| | 1 | ++Debtor Agent | XML Tag | DbtrAgt |
| | 1 | | Туре | BranchAndFinancialInstitutionIdentification6 |
| 1.20 | 01 | Creditor Payment Activation Request Status | ISO Name | Creditor Agent |
| | | Report V07 | ISO Definition | Financial institution servicing an account for the |
| | 1 | +Group Header | | creditor. |
| | 1 | ++Creditor Agent | XML Tag | CdtrAgt |
| | | | Туре | BranchAndFinancialInstitutionIdentification6 |
| 2.0 | 11 | Creditor Payment Activation Request Status | ISO Name | Original Group Information And Status |
| | | Report V07 | ISO Definition | Original group information concerning the group |
| | 1 | +Original Group Information And Status | | of transactions, to which the status report message refers to. |
| | 1 | | XML Tag | OrgnlGrpInfAndSts |
| | | | Type | OriginalGroupInformation30 |
| 2.1 | 11 | Creditor Payment Activation Request Status | ISO Name | Original Message Identification |
| | | Report V07 | ISO Definition | Point to point reference, as assigned by the |
| | 1 | +Original Group Information And Status | | original instructing party, to unambiguously |
| | | ++Original Message Identification | | identify the original message. |
| | | | XML Tag | OrgnlMsgId |
| | 1 | | Туре | Max35Text |
| | 1 | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |



| # | SEPA | | | Payee on Request for Status Update |
|-----|------|--|----------------------|--|
| | Mult | | | ore Requirements - DS-17 (RTP) |
| 2.2 | 11 | Creditor Payment Activation Request Status | | Only pacs.028.001.03 is allowed. |
| | | Report V07 | ISO Name | Original Message Name Identification |
| | | +Original Group Information And Status | ISO Definition | Specifies the original message name identifier to |
| | | ++Original Message Name Identification | VMI Tog | which the message refers. |
| | | | XML Tag | OrgnlMsgNmId Max35Text |
| | | | Type ISO Length | 1 35 |
| | | | SEPA Length | 1 35 1 35 |
| 2.3 | 01 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-S012 Date and Time Stamp of the RTP. |
| 2.5 | 01 | Report V07 | | AT-S012 can only be provided here if the |
| | | +Original Group Information And Status | SET I O Suge Mate(5) | response relates to one transaction or in case of |
| | | ++Original Creation Date Time | | multiple transactions with the same Date and |
| | | The fighter creation bate Thile | | Time Stamp. |
| | | | ISO Name | Original Creation Date Time |
| | | | ISO Definition | Date and time at which the original message was |
| | | | | created. |
| | | | XML Tag | OrgnlCreDtTm |
| | | | Туре | ISODateTime |
| 2.4 | 01 | Creditor Payment Activation Request Status | ISO Name | Original Number Of Transactions |
| | 01 | Report V07 | ISO Definition | Number of individual transactions contained in |
| | | +Original Group Information And Status | | the original message. |
| | | ++Original Number Of Transactions | XML Tag | OrgnlNbOfTxs |
| | | | Туре | Max15NumericText |
| | | | Pattern | [0-9]{1,15} |
| 2.5 | 01 | Creditor Payment Activation Request Status | ISO Name | Original Control Sum |
| 2.0 | 01 | Report V07 | ISO Definition | Total of all individual amounts included in the |
| | | +Original Group Information And Status | | original message, irrespective of currencies. |
| | | ++Original Control Sum | XML Tag | OrgnlCtrlSum |
| | | | Туре | DecimalNumber |
| | | | SEPA FractDigits | 17 |
| | | | TotalDigits | 18 |
| 2.6 | 01 | Creditor Payment Activation Request Status | ISO Name | Group Status |
| | | Report V07 | ISO Definition | Specifies the status of a group of transactions. |
| | | +Original Group Information And Status | XML Tag | GrpSts |
| | | ++Group Status | Туре | ExternalPaymentGroupStatus1Code |
| | | - | ISO Length | 1 4 |
| | | | SEPA Length | 1 4 |
| 2.7 | 01 | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | 'Status Reason Information' must be present in |
| | | Report V07 | | 'Original Group Information And Status', |
| | | +Original Group Information And Status | | 'Original Payment Information and Status' or |
| | | ++Status Reason Information | | 'Transaction Information and Status'. |
| | | | | Only one occurrence is allowed. |
| | | | ISO Name | Status Reason Information |
| | | | ISO Definition | Set of elements used to provide detailed |
| | 1 | | | information on the status reason. |
| | 1 | | XML Tag | StsRsnInf |
| | | | Туре | StatusReasonInformation12 |
| 2.8 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-R002 Identification of the party initiating the |
| | | Report V07 | | Response or "R" message. |
| | | +Original Group Information And Status | SEPA Usage Rule(s) | |
| | 1 | ++Status Reason Information | | The originator is the Payer's RTP Service |
| | | +++Originator | | Provider. |
| | 1 | | | Only 'Identification/Organisation Identification' |
| | | | | is allowed. |
| | 1 | | ISO Name | Originator |
| | | | ISO Definition | Party that issues the status. |
| | | | XML Tag | Orgtr |
| 1 | 1 | | Туре | PartyIdentification135 |



| # | SEPA | Message Element | Response to Payee on Request for Status Update SEPA Core Requirements - DS-17 (RTP) | |
|------|------|---|--|--|
| | Mult | | | |
| 2.9 | 01 | 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 <i>l</i> 70 |
| 2.10 | 01 | Creditor Payment Activation Request Status | ISO Name | Postal Address |
| 2.10 | 01 | Report V07 +Original Group Information And Status ++Status Reason Information +++Originator +++Postal Address | ISO Definition XML Tag Type | Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |
| 2.11 | 11 | 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 |
| | 11 | | XML Tag | xs:choice |
| 2.12 | | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator +++Hdentification | 0 | <i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId |
| | | +++++Organisation Identification | Туре | OrganisationIdentification29 |
| 2.13 | | 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 | | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator +++Hdentification +++++Organisation Identification +++++LEI | 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 | | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other | 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 | 11 | 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 | | | o Payee on Request for Status Update Core Requirements - DS-17 (RTP) |
|------|--------------|--|---------------------------------------|--|
| 2.17 | 01 | Report V07 | ISO Name ISO Definition XML Tag | Scheme Name Name of the identification scheme. SchmeNm |
| | | ++Status Reason Information +++Originator ++++Identification | Туре | OrganisationIdentificationSchemeName1Choice |
| | | +++++Organisation Identification ++++++Other +++++++Scheme Name | | |
| | 11 | | XML Tag | xs:choice |
| 2.18 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status | ISO Name ISO Definition | Code Name of the identification scheme, in a coded form as published in an external list. |
| | | ++Status Reason Information +++Originator ++++Identification | XML Tag Type ISO Length | Cd ExternalOrganisationIdentification1Code 1 4 |
| | | +++++Organisation Identification ++++++Other +++++++Scheme Name | SEPA Length | 1 4 |
| 0.10 | 1 1 | ++++++++Code | ISO N | Deservision |
| 2.19 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status | ISO Name ISO Definition | Proprietary Name of the identification scheme, in a free text form. |
| | | ++Status Reason Information +++Originator | XML Tag Type | Prtry Max35Text |
| | | ++++Identification +++++Organisation Identification ++++++Other | ISO Length SEPA Length | 1 35 1 35 |
| | | ++++++Scheme Name ++++++++Proprietary | | |
| 2.20 | 01 | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Issuer Entity that assigns the identification. |
| | | +Original Group Information And Status ++Status Reason Information +++Originator | XML Tag Type ISO Length | Issr Max35Text 1 35 |
| | | +++++Identification ++++++Organisation Identification ++++++Other | SEPA Length | 1 35 |
| | | +++++Hssuer | | |
| 2.21 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status | ISO Name ISO Definition | Private Identification Unique and unambiguous identification of a person, for example a passport. |
| | | ++Status Reason Information +++Originator ++++Identification | XML Tag Type | PrvtId PersonIdentification13 |
| 2.22 | 01 | +++++Private Identification Creditor Payment Activation Request Status | ISO Name | Country Of Residence |
| 2.22 | U1 | Report V07 +Original Group Information And Status ++Status Reason Information | ISO Name 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 |
| | | +++Originator ++++Country Of Residence | XML Tag Type Pattern | are directed. CtryOfRes CountryCode [A-Z]{2,2} |
| 2.23 | 01 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status | ISO Name ISO Definition | Contact Details Set of elements used to indicate how to contact the party. |
| | | +++Status Reason Information +++Originator ++++Contact Details | XML Tag Type | CtctDtls Contact4 |



| # | SEPA | Message Element | Response to | Payee on Request for Status Update | |
|------|------|---|---|--|--|
| | Mult | U U | SEPA Core Requirements - DS-17 (RTP) | | |
| 2.24 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information | SEPA Rulebook SEPA Usage Rule(s) ISO Name | AT-R104 Status reason response code for the Request for Status Update. Mandatory. Reason | |
| | | +++Reason | ISO Name ISO Definition XML Tag | Specifies the reason for the status report. Rsn | |
| | | | Type | StatusReason6Choice | |
| | 11 | | XML Tag | xs:choice | |
| 2.25 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status | ISO Name ISO Definition | Code Reason for the status, as published in an external reason code list. | |
| | | ++Status Reason Information ++Reason | XML Tag Type | Cd ExternalStatusReason1Code | |
| | | ++++Code | ISO Length SEPA Length | 1 4 1 4 | |
| | | | SEPA Code Restrict | | |
| | | | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information | 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 | |
| | | +++Reason ++++Proprietary | ISO Name | Payer (Dataset DS-15b). Proprietary | |
| | | £ | ISO Definition XML Tag | Reason for the status, in a proprietary form. Prtry | |
| | | | Type ISO Length | Max35Text 1 35 | |
| 2.27 | 0n | Creditor Payment Activation Request Status | SEPA Length ISO Name | 1 35 Additional Information | |
| 2.21 | 011 | Report V07 +Original Group Information And Status | ISO Definition | Further details on the status reason. | |
| | | ++Status Reason Information +++Additional Information | | Usage: Additional information can be used for several purposes such as the reporting of repaired information. | |
| | | | XML Tag Type ISO Longth | AddtlInf Max105Text | |
| | | | ISO Length SEPA Length | 1 105 1 105 | |
| 2.28 | 0n | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Number Of Transactions Per Status Detailed information on the number of | |
| | | +Original Group Information And Status ++Number Of Transactions Per Status | XML Tag | transactions for each identical transaction status. NbOfTxsPerSts | |
| | | | Туре | NumberOfTransactionsPerStatus5 | |



| # | SEPA | Message Element | Response to | Payee on Request for Status Update |
|-----|------|--|--|--|
| | Mult | | | ore Requirements - DS-17 (RTP) |
| 3.0 | 1n | 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. 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. Original Payment Information And Status Information concerning the original payment information, to which the status report message refers. OrgnlPmtInfAndSts OriginalPaymentInstruction31 |
| 3.1 | 11 | 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 <i>I</i> 35 |
| 3.2 | 01 | 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 | 01 | 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 <i>17</i> 18 |
| 3.4 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Payment Information Status Specifies the status of the payment information group. PmtInfSts ExternalPaymentGroupStatus1Code 1 4 1 4 |
| 3.5 | 01 | 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 | '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. Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12 |



| # | SEPA Mult | Message Element | | Payee on Request for Status Update ore Requirements - DS-17 (RTP) |
|------|--------------|--|--|--|
| 3.6 | 11 | 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 | 01 | 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 <i>I</i> 70 |
| 3.8 | 01 | 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 | 11 | | 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 |
| 3.10 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice <i>Either 'AnyBIC', 'LEI' or one occurrence of</i> <i>'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 |
| 3.11 | 01 | 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 | 01 | 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} |



| # | SEPA | Message Element | Response to Payee on Request for Status Update | |
|------|------|--|--|--|
| | Mult | | | ore Requirements - DS-17 (RTP) |
| 3.13 | 01 | Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification | ISO Name ISO Definition XML Tag | Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr |
| | | +++++Organisation Identification ++++++Other | Туре | GenericOrganisationIdentification1 |
| 3.14 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++Other +++++Hentification | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Identification Identification assigned by an institution. Id Max35Text 1 35 <i>I</i> 35 |
| 3.15 | 01 | 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 |
| | 11 | | XML Tag | xs:choice |
| 3.16 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Scheme Name ++++++++Scheme Name | 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 <i>I</i> 4 |
| 3.17 | | 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 <i>I</i> 35 |
| 3.18 | | 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 <i>I</i> 35 |
| 3.19 | 11 | 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 | | Payee on Request for Status Update ore Requirements - DS-17 (RTP) |
|------|--------------|--|--|--|
| 3.20 | 01 | 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 | 01 | 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 | | 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 | Reason Specifies the reason for the status report. Rsn StatusReason6Choice |
| 3.23 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason ++++Code | XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricta AEXR ALAC ARFR ARJR IRNR REPR | AlreadyExpiredRTP Request-to-pay Expiry Date and Time has already passed. AlreadyAcceptedRTP Request-to-pay has already been accepted by the Debtor. AlreadyRefusedRTP Request-to-pay has already been refused by the Debtor. AlreadyRejectedRTP Request-to-pay has already been rejected. InitialRTPNeverReceived No initial request-to-pay has been received. RTPReceivedCanBeProcessed |
| 3.24 | 11 | 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 | Request-to-pay has been received and can be processed further. "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 | Message Element | | Payee on Request for Status Update |
|------|------|--|----------------------------|--|
| | Mult | | | ore Requirements - DS-17 (RTP) |
| 3.25 | 0n | Creditor Payment Activation Request Status Report V07 | ISO Name ISO Definition | Additional Information Further details on the status reason. |
| | | +Original Payment Information And Status ++Status Reason Information +++Additional Information | | Usage: Additional information can be used for several purposes such as the reporting of repaired |
| | | | | information. |
| | | | XML Tag | AddtlInf |
| | | | Туре | Max105Text |
| | | | ISO Length | 1 105 |
| | | | SEPA Length | 1 105 |
| 3.26 | 0n | Creditor Payment Activation Request Status | ISO Name | Number Of Transactions Per Status |
| | | Report V07 | ISO Definition | Detailed information on the number of |
| | | +Original Payment Information And Status | | transactions for each identical transaction status. |
| | | ++Number Of Transactions Per Status | XML Tag | NbOfTxsPerSts |
| | | | Туре | NumberOfTransactionsPerStatus5 |
| 3.27 | 1n | Creditor Payment Activation Request Status | SEPA Usage Rule(s) | |
| | | Report V07 +Original Payment Information And Status | | <i>In principle, only one occurrence is allowed.</i> |
| | | ++Transaction Information And Status | | Subject to a bilateral agreement between the Payee and Payee's RTP Service Provider |
| | | | | <i>multiple occurrences are allowed.</i> |
| | | | | If the response to the Request for Status update |
| | | | | on <i>RTP</i> is related to instalment payments, then |
| | | | | all the occurrences received in the pacs.028 |
| | | | | 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 |
| | | | Туре | PaymentTransaction104 |
| 3.28 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-R105 Payer's RTP Service Provider reference |
| | | Report V07 +Original Payment Information And Status | SEPA Usage Rule(s) | of the response to the Request for Status Update. |
| | | ++Transaction Information And Status | ISO Name | Status Identification |
| | | +++Status Identification | ISO Definition | Unique identification, as assigned by an |
| | | i i i i buttus facilitification | | 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. |
| | 1 | | XML Tag | StsId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| 3.29 | 1 1 | Craditor Daymont Activation Doguest Status | SEPA Length | 1 35 AT-S011 Additional unique reference provided |
| 3.29 | 11 | Creditor Payment Activation Request Status Report V07 | SEPA Rulebook | by the Payee's RTP Service Provider. |
| | | +Original Payment Information And Status | SEPA Usage Rule(s) | |
| | | ++Transaction Information And Status | ISO Name | Original Instruction Identification |
| | 1 | +++Original Instruction Identification | ISO Definition | Unique identification, as assigned by the original |
| | | | | instructing party for the original instructed party, |
| | | | | to unambiguously identify the original |
| | 1 | | | instruction. |
| | | | XML Tag | OrgnlInstrId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |



| # | SEPA | Message Element | | Payee on Request for Status Update |
|------|------|--|--|---|
| | Mult | | SEPA Co | ore Requirements - DS-17 (RTP) |
| 3.30 | 11 | 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) 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. OrgnIEndToEndId Max35Text 135 I35 |
| 3.31 | 01 | 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. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12} |
| 3.32 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Transaction Status Specifies the status of a transaction, in a coded form. TxSts ExternalPaymentTransactionStatus1Code 1 4 I 4 |
| 3.33 | 01 | 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 | '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. Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12 |
| 3.34 | 11 | 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. |
| 3.35 | 01 | 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 <i>I</i> 70 |
| 3.36 | 01 | 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 |



| # | SEPA | Message Element | | Payee on Request for Status Update ore Requirements - DS-17 (RTP) |
|------|------|--|---------------------------|--|
| 0.07 | Mult | | | |
| 3.37 | 11 | 2 | SEPA Rulebook | AT-N001 Identifier of the Payer's RTP Service Provider. |
| | | Report V07 +Original Payment Information And Status | SEPA Usage Rule(s) | |
| | | ++Transaction Information And Status | ISO Name | Identification |
| | | +++Status Reason Information | ISO Definition | Unique and unambiguous identification of a |
| | | ++++Originator | | party. |
| | | +++++Identification | XML Tag | Id |
| | | | Туре | Party38Choice |
| | 11 | | XML Tag | xs:choice |
| 3.38 | 11 | | SEPA Usage Rule(s) | Either 'AnyBIC', 'LEI' or one occurrence of |
| | | Report V07 | | 'Other' is allowed. |
| | | +Original Payment Information And Status | ISO Name | Organisation Identification |
| | | ++Transaction Information And Status | ISO Definition | Unique and unambiguous way to identify an |
| | | +++Status Reason Information | VML Tee | organisation. |
| | | ++++Originator +++++Identification | XML Tag | OrgId |
| | | +++++Organisation Identification | Туре | OrganisationIdentification29 |
| 3.39 | 01 | | ISO Name | Any BIC |
| 5.57 | 01 | Report V07 | ISO Definition | Business identification code of the organisation. |
| | | +Original Payment Information And Status | XML Tag | AnyBIC |
| | | ++Transaction Information And Status | Туре | AnyBICDec2014Identifier |
| | | +++Status Reason Information | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | | ++++Originator | | Z0-9]{3,3}){0,1} |
| | | +++++Identification | | |
| | | +++++Organisation Identification | | |
| | | +++++Any BIC | | |
| 3.40 | 01 | 2 | ISO Name | LEI |
| | | Report V07 | ISO Definition | Legal entity identification as an alternate |
| | | +Original Payment Information And Status | | identification for a party. |
| | | ++Transaction Information And Status +++Status Reason Information | XML Tag | LEI |
| | | ++++Status Reason Information ++++Originator | Type Pattern | LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2} |
| | | +++++Identification | rattern | $[A-20-9]{10,10}[0-9]{2,2}$ |
| | | ++++++Organisation Identification | | |
| | | ++++++LEI | | |
| 3.41 | 01 | | SEPA Usage Rule(s) | Only one occurrence is allowed. |
| | | Report V07 | ISO Name | Other |
| | | +Original Payment Information And Status | ISO Definition | Unique identification of an organisation, as |
| | | ++Transaction Information And Status | | assigned by an institution, using an identification |
| | | +++Status Reason Information | | scheme. |
| | | ++++Originator | XML Tag | Othr |
| | | +++++Identification | Туре | GenericOrganisationIdentification1 |
| | | +++++Organisation Identification | | |
| 2.42 | 1 1 | ++++++Other | ICO N | |
| 3.42 | 11 | 5 | ISO Name | Identification |
| | | Report V07 | ISO Definition XML Tag | Identification assigned by an institution. |
| | | +Original Payment Information And Status ++Transaction Information And Status | Type | Id Max35Text |
| | | +++Status Reason Information | ISO Length | 1 35 |
| | | ++++Originator | SEPA Length | 1 35 |
| | | +++++Identification | Ser in Longin | |
| | 1 | | | |
| | | ++++++Organisation Identification | | |
| | | +++++Organisation Identification | | |



| # | SEPA Mult | Message Element | | o Payee on Request for Status Update Core Requirements - DS-17 (RTP) |
|------|--------------|--|--|---|
| 3.43 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification ++++++++Scheme Name | ISO Name ISO Definition XML Tag Type | Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice |
| | 11 | ++++++++Scheme Name | XML Tag | xs:choice |
| 3.44 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification +++++Organisation Identification ++++++++++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 I 4 |
| 3.45 | 11 | | 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 <i>I</i> 35 |
| 3.46 | 01 | | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35 |
| 3.47 | 11 | | ISO Name ISO Definition XML Tag Type | Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13 |
| 3.48 | 01 | | ISO Name ISO Definition XML Tag Type Pattern | Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2} |



| # | SEPA | Message Element | | Payee on Request for Status Update |
|------|------|--|----------------------------|--|
| | Mult | | | ore Requirements - DS-17 (RTP) |
| 3.49 | | Creditor Payment Activation Request Status | ISO Name | Contact Details |
| | | Report V07 | ISO Definition | Set of elements used to indicate how to contact |
| | | +Original Payment Information And Status | XXXII (D | the party. |
| | | ++Transaction Information And Status +++Status Reason Information | XML Tag | CtctDtls Contact4 |
| | | | Туре | Contact4 |
| | | ++++Originator +++++Contact Details | | |
| 3.50 | 11 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-R104 Status reason response code for the |
| 0.00 | | Report V07 | | Request for Status Update. |
| | | +Original Payment Information And Status | SEPA Usage Rule(s) | |
| | | ++Transaction Information And Status | ISO Name | Reason |
| | | +++Status Reason Information | ISO Definition | Specifies the reason for the status report. |
| | | ++++Reason | XML Tag | Rsn |
| | | | Туре | StatusReason6Choice |
| | 11 | | XML Tag | xs:choice |
| 3.51 | | Creditor Payment Activation Request Status | ISO Name | Code |
| | | Report V07 | ISO Definition | Reason for the status, as published in an external |
| | | +Original Payment Information And Status | | reason code list. |
| | | ++Transaction Information And Status | XML Tag | Cd |
| | | +++Status Reason Information | Туре | ExternalStatusReason1Code |
| | | ++++Reason | ISO Length | 1 4 |
| | | +++++Code | SEPA Length | 1 4 |
| | | | SEPA Code Restrict | |
| | | | AEXR | AlreadyExpiredRTP |
| | | | | Request-to-pay Expiry Date and Time has |
| | | | 17.10 | already passed. |
| | | | ALAC | AlreadyAcceptedRTP |
| | | | | Request-to-pay has already been accepted by the Debtor |
| | | | ARFR | Debtor. 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 | | | SEPA Usage Rule(s) | "RSPR" (Request for Status Update on RTP has |
| | | Report V07 | | been received and can be processed further) can |
| | | +Original Payment Information And Status | | only be used here if the Request for Status |
| | | ++Transaction Information And Status +++Status Reason Information | | Update relating to an RTP has been sent to the Payer (Dataset DS 15b) |
| | | +++Status Reason Information ++++Reason | ISO Name | Payer (Dataset DS-15b). Proprietary |
| | | ++++Reason +++++Proprietary | ISO Name ISO Definition | Reason for the status, in a proprietary form. |
| | | i i i i i i i i i i i i i i i i i i i | XML Tag | Prtry |
| | | | Type | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |
| 3.53 | 0n | Creditor Payment Activation Request Status | ISO Name | Additional Information |
| | | Report V07 | ISO Definition | Further details on the status reason. |
| | | +Original Payment Information And Status | | |
| | | ++Transaction Information And Status | | Usage: Additional information can be used for |
| | | +++Status Reason Information | | several purposes such as the reporting of repaired |
| | | ++++Additional Information | | information. |
| | | | XML Tag | AddtlInf |
| | | | Туре | Max105Text |
| | | | ISO Length | 1 105 |
| 1 | | | SEPA Length | 1 105 |



| # | SEPA | Message Element | | Payee on Request for Status Update |
|------|------|--|-----------------------------------|---|
| | Mult | | | ore Requirements - DS-17 (RTP) |
| 3.54 | | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status | ISO Name ISO Definition | Payment Condition Status Status related to the requested conditions for the execution of the payment. PmtCondSts |
| | | +++Payment Condition Status | XML Tag Type | PaymentConditionStatus1 |
| 3.55 | 01 | Creditor Payment Activation Request Status | SEPA Rulebook | AT-S013 Placeholder for charges. |
| 5.55 | | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information | SEPA Usage Rule(s) ISO Name | Only one occurrence is allowed. Charges related to the processing of a response to a Request for Status Update. Charges Information |
| | | | ISO Definition XML Tag Type | 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 | 11 | Creditor Payment Activation Request Status | v 1 | The amount must be 0.01 or more. |
| 5.50 | | Report V07 +Original Payment Information And Status | SEPA Format Rule(s) | The fractional part has a maximum of two digits. |
| | | ++Transaction Information And Status | ISO Name | Amount |
| | | +++Charges Information ++++Amount | ISO Definition | Transaction charges to be paid by the charge bearer. |
| | | | XML Tag | Amt |
| | | | Туре | ActiveOrHistoricCurrencyAndAmount |
| | | | SEPA FractDigits TotalDigits | 2 18 |
| | | | SEPA Inclusive | 0.01 |
| 3.57 | 11 | Creditor Payment Activation Request Status | | Party which has to pay the fee. |
| | | Report V07 | ISO Name | Agent |
| | | +Original Payment Information And Status ++Transaction Information And Status | ISO Definition | Agent that takes the transaction charges or to which the transaction charges are due. |
| | | +++Charges Information | XML Tag | Agt |
| 2.50 | | ++++Agent | Туре | BranchAndFinancialInstitutionIdentification6 |
| 3.58 | | Creditor Payment Activation Request Status Report V07 | SEPA Usage Kule(s) | If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' |
| | | +Original Payment Information And Status ++Transaction Information And Status +++Charges Information | | must be used. If the Party which has to pay the fee is not a PSP then 'Other/Identification' must |
| | | ++++Agent | ISO Name | be used. Financial Institution Identification |
| | | +++++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 |
| 3.59 | 01 | Creditor Payment Activation Request Status | Type SEPA Usaga Pula(s) | FinancialInstitutionIdentification18 To be used only if the Party which has to pay the |
| 5.57 | | Report V07 +Original Payment Information And Status | ISO Name | fee is a PSP. BICFI |
| | | ++Transaction Information And Status | ISO Definition | Code allocated to a financial institution by the |
| | | +++Charges Information ++++Agent | | ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking |
| | | +++++Financial Institution Identification ++++++BICFI | | telecommunication messages - Business identifier code (BIC)". |
| | | | XML Tag | BICFI |
| | | | Туре | BICFIDec2014Identifier |
| | | | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |



| # | SEPA | Message Element | | Payee on Request for Status Update |
|------|----------------|---|--|--|
| 3.60 | Mult 01 | Creditor Payment Activation Request Status | SEPA Co ISO Name | ore Requirements - DS-17 (RTP) Clearing System Member Identification |
| 5.00 | 01 | Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information | ISO Definition XML Tag Type | Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2 |
| | | ++++Agent +++++Financial Institution Identification +++++Clearing System Member Identification | 0 X - | |
| 3.61 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status | SEPA Usage Rule(s) ISO Name | To be used only if the Party which has to pay the fee is a PSP. LEI |
| | | ++Transaction Information And Status +++Charges Information ++++Agent | ISO Definition XML Tag Type | Legal entity identifier of the financial institution. LEI LEIIdentifier |
| | | +++++Financial Institution Identification ++++++LEI | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| 3.62 | 01 | 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 <i>I</i> 140 |
| 3.63 | 01 | 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 | 01 | 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 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other ++++++Identification | | 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 I 35 |



| # | SEPA | Message Element | Response to Payee on Request for Status Update | |
|------|------|---|--|--|
| | Mult | | | ore Requirements - DS-17 (RTP) |
| 3.66 | 01 | 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 | ISO Name ISO Definition XML Tag | 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 |
| | 11 | | Type XML Tag | FinancialIdentificationSchemeName1Choice xs:choice |
| 3.67 | 11 | 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 <i>I</i> 4 |
| 3.68 | 11 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++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 <i>I</i> 35 |
| 3.69 | 01 | 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 <i>I</i> 35 |
| 3.70 | 01 | 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 |
| 3.71 | 01 | 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 |



| # | SEPA Mult | Message Element | | Payee on Request for Status Update ore Requirements - DS-17 (RTP) |
|------|--------------|---|--|--|
| 3.72 | 01 | Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time | ISO Name ISO Definition | Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. |
| 2.72 | 0.1 | | XML Tag Type ISO Name | AccptncDtTm ISODateTime Account Servicer Reference |
| 3.73 | 01 | 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 <i>I</i> 35 |
| 3.74 | 01 | 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 <i>I</i> 35 |
| 3.75 | 11 | 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 |
| 3.76 | 11 | 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). |
| 3.77 | 11 | 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 |



| # | SEPA Mult | Message Element | | Payee on Request for Status Update ore Requirements - DS-17 (RTP) |
|------|--------------|---|--|---|
| 3.78 | 11 | 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. 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. |
| | | | XML Tag Type | Usage: Beyond this date, the request becomes void and cannot be processed anymore. XpryDt DateAndDateTime2Choice |
| 3.79 | 01 | 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 | 11 | 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 | 01 | 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 | 01 | 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 | 0n | 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 | 01 | 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 Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135 |



| MultSEPA Core Requirements - DS-17 (RT3.850.1Creditor Payment Activation Request Status (ultimate) creditor.ISO Name ISO DefinitionDebtor3.860.1Creditor Payment Information And Status +++Original Transaction Reference ++++DebtorISO Name (ultimate) creditor.Debtor3.860.1Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status +++Transaction Information And Status ++++Original Transaction Reference ++++DebtorISO Name (Ultimate) Creditor Account ISO Definition Unambiguous identification of debtor to which a debit entry w result of the transaction. Type3.8711Creditor Payment Activation Request Status +++Original Transaction Information And Status +++Original Transaction Reference ++++Debtor AccountSEPA Rulebook Provider.3.8711Creditor Payment Activation Request Status +++Original Transaction Reference +++Debtor AgentSEPA Rulebook Provider.3.8811Creditor Payment Activation Request Status Report V07 +Original Transaction Reference ++++Debtor AgentSEPA Rulebook Provider.3.8811Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status +++Original Transaction Reference ++++Creditor Information And Status +++Original Transaction Reference ++++Creditor AgentSEPA Rulebook SEPA Rulebook AT-ROD2 Identifier of the Payee Provider.3.8911Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status +++Original Transaction Reference ++++Creditor AccountSEPA Ruleb | noney to the the account of the ill be made as a r's RTP Service In account for the Identification6 e's RTP Service |
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| ++Transaction Information And Status block. | |
| | |
| +++Supplementary Data XML Tag SplmtryData | |



| # | SEPA Mult | | · · | to Payee on Request for Status Update Core Requirements - DS-17 (RTP) |
|-----|--------------|---|----------------------------|--|
| 4.0 | | Creditor Payment Activation Request Status Report V07 +Supplementary Data | ISO Name ISO Definition | Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. |
| | | | XML Tag Type | SplmtryData SupplementaryData1 |



2.15 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",
 - $\circ~$ 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 oneoff 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 | | | Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC) | | |
|-----|--------------|--|---|--|--|--|
| | Triture | Document | XML Tag | Document | | |
| | | | Туре | Document | | |
| | 11 | Resolution Of Investigation V09 | ISO Name ISO Definition | Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case | | |
| | | | XML Tag Type | assignee; - information on the return where applicable. RsltnOfInvstgtn ResolutionOfInvestigationV09 | | |
| 1.0 | 11 | Resolution Of Investigation V09 | ISO Name | Assignment | | |
| 1.0 | | +Assignment | ISO Definition XML Tag Type | Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5 | | |
| 1.1 | 1 1 | Developing Of Lourseinsting V00 | ISO Name | Identification | | |
| 1.1 | 11 | Resolution Of Investigation V09 +Assignment | ISO Name ISO Definition | Uniquely identifies the case assignment. | | |
| | | ++Identification | XML Tag | Id | | |
| | | ++identification | Туре | Max35Text | | |
| | | | ISO Length | 1 35 | | |
| | | | SEPA Length | 1 35 1 35 | | |
| 1.2 | | Resolution Of Investigation V09 +Assignment ++Assigner | SEPA Usage Rule(s) ISO Name | 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. Assigner | | |
| | | | ISO Definition | Party who assigns the case. | | |
| | | | | Usage: This is also the sender of the message. | | |
| | | | XML Tag | Assgnr | | |
| | | | Туре | Party40Choice | | |
| | 11 | | XML Tag | xs:choice | | |
| 1.3 | 11 | Resolution Of Investigation V09 +Assignment ++Assigner +++Party | | 'Party' is to be used if the Payee's RTP Service Provider is not a PSP. Only 'Identification/Organisation Identification' is allowed. | | |
| | | | ISO Name ISO Definition XML Tag Type | Party Identification of a person or an organisation. Pty PartyIdentification135 | | |
| 1.4 | 01 | Resolution Of Investigation V09 | ISO Name | Name | | |
| 1.7 | | +Assignment ++Assigner | ISO Definition | Name by which a party is known and which is usually used to identify that party. Nm | | |
| | | +++Party ++++Name | XML Tag | Nm Max140Text | | |
| | | ++++inallie | Type ISO I ength | | | |
| | | | ISO Length | 1 140 | | |
| 15 | 0 1 | Desclution Of Investigation V00 | SEPA Length | 1 70 Destal Address | | |
| 1.5 | | Resolution Of Investigation V09 | ISO Name ISO Definition | Postal Address | | |
| | | +Assignment | 150 Definition | Information that locates and identifies a specific address, as defined by postal services | | |
| | | ++Assigner | VMI Tor | address, as defined by postal services. PstlAdr | | |
| | | +++Party | XML Tag | | | |
| | | ++++Postal Address | Туре | PostalAddress24 | | |



| # | SEPA Mult | Message Element | | ree on Request for Status Update on RfC ore Requirements - DS-17 (RfC) |
|------|--------------|---|----------------------------|---|
| 1.6 | | Resolution Of Investigation V09 | SEPA Usage Rule(s) | |
| 1.0 | 11 | +Assignment | ISO Name | Identification |
| | | ++Assigner | ISO Definition | Unique and unambiguous identification of a |
| | | +++Party | | party. |
| | | ++++Identification | XML Tag | Id |
| | | | Туре | Party38Choice |
| | 11 | | XML Tag | xs:choice |
| 1.7 | 11 | Resolution Of Investigation V09 | | Identifier of the non-PSP Payee's RTP Service |
| | | +Assignment | | Provider. |
| | | ++Assigner | ISO Name | Organisation Identification |
| | | +++Party | ISO Definition | Unique and unambiguous way to identify an |
| | | ++++Identification | | organisation. |
| | | +++++Organisation Identification | XML Tag | OrgId |
| | | | Туре | OrganisationIdentification29 |
| 1.8 | 01 | Resolution Of Investigation V09 | ISO Name | Any BIC |
| | | +Assignment | ISO Definition | Business identification code of the organisation. |
| | | ++Assigner | XML Tag | AnyBIC |
| | | +++Party | Туре | AnyBICDec2014Identifier |
| | | ++++Identification | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{2,2}) |
| | | +++++Organisation Identification | | Z0-9]{3,3}){0,1} |
| 1.0 | 0 1 | ++++++Any BIC | ISO Name | LEI |
| 1.9 | 01 | Resolution Of Investigation V09 | | |
| | | +Assignment | ISO Definition | Legal entity identification as an alternate |
| | | ++Assigner +++Party | XML Tag | identification for a party. LEI |
| | | ++++Identification | Type | LEIIdentifier |
| | | +++++Organisation Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | | +++++LEI | | [A-20-9][10,10][0-9][2,2] |
| 1.10 | 01 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | Only one occurrence is allowed. |
| 1.10 | 01 | +Assignment | ISO Name | Other |
| | | ++Assigner | ISO Definition | Unique identification of an organisation, as |
| | | +++Party | | assigned by an institution, using an identification |
| | | ++++Identification | | scheme. |
| | | +++++Organisation Identification | XML Tag | Othr |
| | | +++++Other | Туре | GenericOrganisationIdentification1 |
| 1.11 | 11 | Resolution Of Investigation V09 | ISO Name | Identification |
| | | +Assignment | ISO Definition | Identification assigned by an institution. |
| | | ++Assigner | XML Tag | Id |
| | | +++Party | Туре | Max35Text |
| | | ++++Identification | ISO Length | 1 35 |
| | | +++++Organisation Identification | SEPA Length | 1 35 |
| | | +++++Other | | |
| 1.10 | 0.1 | ++++++Hdentification | | |
| 1.12 | | Resolution Of Investigation V09 | ISO Name | Scheme Name |
| | | +Assignment | ISO Definition | Name of the identification scheme. |
| | | ++Assigner | XML Tag | SchmeNm |
| | | +++Party | Туре | OrganisationIdentificationSchemeName1Choice |
| | | ++++Hentification | | |
| | | +++++Organisation Identification ++++++Other | | |
| | | ++++++Other ++++++Scheme Name | | |
| | 11 | | XML Tag | xs:choice |
| 1.13 | | Resolution Of Investigation V09 | ISO Name | Code |
| 1.13 | | +Assignment | ISO Name ISO Definition | Name of the identification scheme, in a coded |
| | | | 150 Definition | form as published in an external list. |
| | | ++Assigner +++Party | XML Tag | Cd |
| | | ++++Party +++++Identification | Type | ExternalOrganisationIdentification1Code |
| | | +++++Organisation Identification | ISO Length | 1 4 |
| | | +++++Ofganisation identification | SEPA Length | 1 4 |
| | | +++++++Scheme Name | SEI II Longin | |
| | 1 | ++++++++Code | | |



| # | SEPA | Message Element | | yee on Request for Status Update on RfC Core Requirements - DS-17 (RfC) |
|------|-------------------|--|----------------------------|--|
| 1.14 | Mult 11 | Resolution Of Investigation V09 | ISO Name | Proprietary |
| | | +Assignment | ISO Definition | Name of the identification scheme, in a free text |
| | | ++Assigner | | form. |
| | | +++Party | XML Tag | Prtry |
| | | ++++Identification | Туре | Max35Text |
| | | +++++Organisation Identification | ISO Length | 1 35 |
| | | +++++Other | SEPA Length | 1 35 |
| | | +++++Scheme Name | | |
| | | +++++++Proprietary | | |
| 1.15 | 01 | Resolution Of Investigation V09 | ISO Name | Issuer |
| | | +Assignment | ISO Definition | Entity that assigns the identification. |
| | | ++Assigner | XML Tag | Issr |
| | | +++Party | Туре | Max35Text |
| | | ++++Identification | ISO Length | 1 35 |
| | | +++++Organisation Identification | SEPA Length | 1 35 |
| | | +++++Other | | |
| 1.16 | 1 1 | ++++++Issuer Resolution Of Investigation V09 | ISO Name | Private Identification |
| 1.10 | 11 | +Assignment | ISO Name ISO Definition | Unique and unambiguous identification of a |
| | | +Assignment ++Assigner | | person, for example a passport. |
| | | +++Party | XML Tag | PrvtId |
| | | ++++Identification | Туре | PersonIdentification13 |
| | | +++++Private Identification | rype | 1 crsonitientification 15 |
| 1.17 | 01 | Resolution Of Investigation V09 | ISO Name | Country Of Residence |
| | | +Assignment | ISO Definition | Country in which a person resides (the place of a |
| | | ++Assigner | | person's home). In the case of a company, it is the |
| | | +++Party | | country from which the affairs of that company |
| | | ++++Country Of Residence | | are directed. |
| | | | XML Tag | CtryOfRes |
| | | | Туре | CountryCode |
| | | | Pattern | [A-Z]{2,2} |
| 1.18 | 01 | Resolution Of Investigation V09 | ISO Name | Contact Details |
| | | +Assignment | ISO Definition | Set of elements used to indicate how to contact |
| | | ++Assigner | | the party. |
| | | +++Party | XML Tag | CtctDtls |
| 1.10 | | ++++Contact Details | Туре | Contact4 |
| 1.19 | 11 | Resolution Of Investigation V09 | SEPA Usage Rule(s) |) 'Agent' is to be used if the Payee's RTP Service |
| | | +Assignment | | Provider is a PSP. |
| | | ++Assigner | | Only 'BICFI', 'LEI' or 'Other' are allowed. |
| | | +++Agent | ISO Name | Agent |
| | | | ISO Definition | Identification of a financial institution. |
| | | | XML Tag | Agt |
| 1.20 | 1 1 | Desclution Of Investigation V00 | Type ISO Nome | BranchAndFinancialInstitutionIdentification6 |
| 1.20 | 11 | Resolution Of Investigation V09 | ISO Name ISO Definition | Financial Institution Identification |
| | | +Assignment ++Assigner | 150 Definition | Unique and unambiguous identification of a financial institution, as assigned under an |
| | | ++Agent | | internationally recognised or proprietary |
| | | +++Agent ++++Financial Institution Identification | | identification scheme. |
| | | | XML Tag | FinInstnId |
| | | | Туре Туре | FinancialInstitutionIdentification18 |
| 1.21 | 01 | Resolution Of Investigation V09 | ISO Name | BICFI |
| | 01 | +Assignment | ISO Definition | Code allocated to a financial institution by the |
| | | ++Assigner | | ISO 9362 Registration Authority as described in |
| | | +++Agent | | ISO 9362 "Banking - Banking |
| | | ++++Financial Institution Identification | | telecommunication messages - Business identifier |
| | | +++++BICFI | | code (BIC)". |
| | | | XML Tag | BICFI |
| | | | Туре | BICFIDec2014Identifier |
| | | 1 | | |
| | | | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |



| # | SEPA Mult | Message Element | | Payee on Request for Status Update on RfC Core Requirements - DS-17 (RfC) |
|------|--------------|---|---|---|
| 1.22 | | 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 | 01 | 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 | 01 | 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 <i>l</i> 140 <i>l</i> 140 |
| 1.25 | 01 | 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 | 01 | 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 | 11 | 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 <i>I</i> 35 <i>I</i> 35 |
| 1.28 | | 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 |
| 1.29 | | Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name ++++++++Code | XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4 |
| 1.30 | 11 | 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 | Message Element | Response to Pay | vee on Request for Status Update on RfC |
|------|------|---|--|---|
| | Mult | | | ore Requirements - DS-17 (RfC) |
| 1.31 | 01 | 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 <i>I</i> 35 |
| 1.32 | | 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 | | Resolution Of Investigation V09 +Assignment ++Assignee | 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 |
| | 11 | | XML Tag | xs:choice |
| 1.34 | | 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 | 01 | Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Name | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | <i>'Name' is limited to 70 characters in length.</i> Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 <i>I</i> 70 |
| 1.36 | 01 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | Message Element | Response to Pay | ree on Request for Status Update on RfC |
|------|------|--|--|---|
| | Mult | | SEPA C | ore Requirements - DS-17 (RfC) |
| 1.40 | 11 | Resolution Of Investigation V09 +Assignment ++Assignee | ISO Name ISO Definition XML Tag | Agent Identification of a financial institution. Agt |
| 1.41 | 1 1 | +++Agent | Type ISO Name | BranchAndFinancialInstitutionIdentification6 |
| 1.41 | 11 | Resolution Of Investigation V09 +Assignment | ISO Name ISO Definition | Creation Date Time Date and time at which the assignment was |
| | | ++Creation Date Time | XML Tag Type | created. CreDtTm ISODateTime |
| 2.0 | 01 | Resolution Of Investigation V09 +Resolved Case | ISO Name ISO Definition XML Tag | Resolved Case Identifies a resolved case. RslvdCase |
| 3.0 | 11 | Resolution Of Investigation V09 +Status | Type SEPA Usage Rule(s) | Case5 Only 'Assignment Cancellation Confirmation' is allowed. |
| | | Totatus | ISO Name ISO Definition XML Tag Type | Status Indicates the status of the investigation. Sts InvestigationStatus5Choice |
| | 11 | | XML Tag | xs:choice |
| 3.1 | 11 | Resolution Of Investigation V09 +Status ++Confirmation | ISO Name ISO Definition | |
| | | | XML Tag Type | |
| | | | ISO Length SEPA Length | 14 14 |
| 3.2 | 1n | Resolution Of Investigation V09 +Status | ISO Name ISO Definition | |
| | | ++Rejected Modification | XML Tag Type | |
| 3.3 | 11 | Resolution Of Investigation V09 +Status ++Duplicate Of | ISO Name ISO Definition | Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as |
| | | | XML Tag Type | |
| 3.4 | 11 | Resolution Of Investigation V09 +Status | SEPA Usage Rule(s) ISO Name | Only "Yes" is allowed. Assignment Cancellation Confirmation |
| | | ++Assignment Cancellation Confirmation | ISO Definition | Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. |
| | | | XML Tag Type | AssgnmtCxlConf YesNoIndicator |
| 4.0 | 1n | Resolution Of Investigation V09 +Cancellation Details | SEPA Usage Rule(s) ISO Name ISO Definition | Mandatory. Cancellation Details Specifies the details of the underlying |
| | | | XML Tag Type | transactions being cancelled. CxlDtls UnderlyingTransaction22 |
| 4.1 | 01 | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition | Original Group Information And Status Provides information on the original cancellation |
| | | ++Original Group Information And Status | XML Tag Type | message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupHeader14 |



| # | SEPA Mult | Message Element | | ree on Request for Status Update on RfC ore Requirements - DS-17 (RfC) |
|-----|--------------|---|--|---|
| 4.2 | | 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. OrgnlGrpCxIId Max35Text 1 35 <i>I</i> 35 |
| 4.3 | 01 | 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 | 11 | 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 <i>I</i> 35 |
| 4.5 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Message Name Identification | | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Original Creation Date Time | SEPA Rulebook | 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 | 01 | 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 | 01 | 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 <i>17</i> 18 |
| 4.9 | 01 | 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 | | ee on Request for Status Update on RfC ore Requirements - DS-17 (RfC) |
|------|--------------|---|--|---|
| 4.10 | | 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 | 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 |
| 4.11 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator | Type SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | CancellationStatusReason4 AT-R2 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 |
| 4.12 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Name | Type ISO Name ISO Definition XML Tag Type ISO Length | PartyIdentification135 Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 |
| 4.13 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Postal Address | SEPA Length ISO Name ISO Definition XML Tag Type | <i>1</i> 140 Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |
| 4.14 | | 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 | Identification Unique and unambiguous identification of a party. Id Party38Choice |
| 4.15 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification | XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | xs:choice <i>Either 'AnyBIC', 'LEI' or one occurrence of</i> <i>'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 |
| 4.16 | 01 | 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} |



| # | SEPA | Message Element | Response to Payee on Request for Status Update on RfC | | |
|------|------|---|--|--|--|
| | Mult | | SEPA C | ore Requirements - DS-17 (RfC) | |
| 4.17 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification | 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 | 01 | ++++++LEI 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 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++Identification | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Identification Identification assigned by an institution. Id Max35Text 1 35 I 35 | |
| 4.20 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++Scheme Name | ISO Name ISO Definition XML Tag Type | Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice | |
| | 11 | | XML Tag | xs:choice | |
| 4.21 | 11 | 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 <i>I</i> 4 | |
| 4.22 | 11 | 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 <i>I</i> 35 | |



| # | SEPA | Message Element | | vee on Request for Status Update on RfC |
|------|------|--|----------------------------|---|
| 1.00 | Mult | | | ore Requirements - DS-17 (RfC) |
| 4.23 | 01 | Resolution Of Investigation V09 | ISO Name ISO Definition | Issuer |
| | | +Cancellation Details ++Original Group Information And Status | XML Tag | Entity that assigns the identification. Issr |
| | | +++Cancellation Status Reason Information | Type | Max35Text |
| | | ++++Originator | ISO Length | 1 35 |
| | | +++++Hentification | SEPA Length | 1 35 |
| | | +++++Organisation Identification | SLITI Lengin | 1 |
| | | ++++++Other | | |
| | | ++++++Issuer | | |
| 4.24 | 11 | Resolution Of Investigation V09 | ISO Name | Private Identification |
| | | +Cancellation Details | ISO Definition | Unique and unambiguous identification of a |
| | | ++Original Group Information And Status | | person, for example a passport. |
| | | +++Cancellation Status Reason Information | XML Tag | PrvtId |
| | | ++++Originator | Туре | PersonIdentification13 |
| | | +++++Identification | v z | |
| | | +++++Private Identification | | |
| 4.25 | 01 | Resolution Of Investigation V09 | ISO Name | Country Of Residence |
| | 1 | +Cancellation Details | ISO Definition | Country in which a person resides (the place of a |
| | | ++Original Group Information And Status | | person's home). In the case of a company, it is the |
| | | +++Cancellation Status Reason Information | | country from which the affairs of that company |
| | | ++++Originator | | are directed. |
| | | +++++Country Of Residence | XML Tag | CtryOfRes |
| | | | Туре | CountryCode |
| | | | Pattern | [A-Z]{2,2} |
| 4.26 | 01 | Resolution Of Investigation V09 | ISO Name | Contact Details |
| | | +Cancellation Details | ISO Definition | Set of elements used to indicate how to contact |
| | | ++Original Group Information And Status | | the party. |
| | | +++Cancellation Status Reason Information | XML Tag | CtctDtls |
| | | ++++Originator | Туре | Contact4 |
| | | +++++Contact Details | | |
| 4.27 | 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-R104 Status reason response code for the |
| | | +Cancellation Details | | Request for Status Update. |
| | | ++Original Group Information And Status | SEPA Usage Rule(s) | |
| | | +++Cancellation Status Reason Information | ISO Name | Reason |
| | | ++++Reason | ISO Definition | Specifies the reason for the status report. |
| | | | XML Tag | Rsn |
| | | | Туре | CancellationStatusReason3Choice |
| | 11 | | XML Tag | xs:choice |
| 4.28 | 11 | Resolution Of Investigation V09 | ISO Name | Code |
| | | +Cancellation Details | ISO Definition | Reason for the cancellation status, in a coded |
| | | ++Original Group Information And Status | | form. |
| | | +++Cancellation Status Reason Information | XML Tag | Cd |
| | | ++++Reason | Туре | ExternalPaymentCancellationRejection1Code |
| | | +++++Code | ISO Length | 1 4 |
| | | | SEPA Length | 1 4 |
| | | | SEPA Code Restrict | |
| | 1 | | AEXR | AlreadyExpiredRTP |
| | 1 | | | Request-to-pay Expiry Date and Time has |
| | 1 | | | already passed. |
| | 1 | | RCAR | <i>RfCAlreadyRejected</i> |
| | 1 | | | Request for cancellation of the request-to-pay |
| | 1 | | | has already been rejected. |
| | 1 | | RCNR | RfCNeverReceived |
| | 1 | | | <i>Request for cancellation of the request-to-pay</i> |
| | | | | |
| | | | | has never been received. |
| | | | RCPR | |
| | | | RCPR | RfCReceivedAndProcessed Request for cancellation of the request-to-pay |



| # | SEPA | Message Element | Response to Pay | ee on Request for Status Update on RfC | |
|------|------|--|---|--|--|
| | Mult | | SEPA Core Requirements - DS-17 (RfC) | | |
| 4.29 | 11 | 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 <i>I</i> 35 | |
| 4 30 | 1 4 | | | | |
| 4.30 | | 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 | 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 | 0n | 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 | 0n | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status | | 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 | 01 | 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 | Message Element | Response to Pay | ee on Request for Status Update on RfC |
|------|------|---|----------------------------|---|
| | Mult | | SEPA C | ore Requirements - DS-17 (RfC) |
| 4.34 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status | ISO Name ISO Definition | Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the |
| | | +++Original Payment Information Identification | XML Tag | original payment information group. OrgnlPmtInfId |
| | | | Type ISO Length | Max35Text 1 35 |
| | | | SEPA Length | 1 35 |
| 4.35 | | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition | Original Group Information Provides information on the original message. |
| | | ++Original Payment Information And Status | XML Tag | OrgnlGrpInf |
| 1.26 | | +++Original Group Information | Туре | OriginalGroupInformation29 |
| 4.36 | 11 | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition | Original Message Identification Point to point reference assigned by the original |
| | | ++Original Payment Information And Status | | instructing party to unambiguously identify the |
| | | +++Original Group Information ++++Original Message Identification | XML Tag | original message. OrgnlMsgId |
| | | | Type | Max35Text |
| | | | ISO Length | 1 35 |
| 4.37 | 11 | Resolution Of Investigation V09 | SEPA Length | 1 35 Only camt.055.001.08 is allowed. |
| 4.37 | 11 | +Cancellation Details | ISO Name | Original Message Name Identification |
| | | | ISO Definition | Specifies the original message name identifier to |
| | | +++Original Group Information ++++Original Message Name Identification | | which the message refers, for example, pacs. 003.001.01 or MT103. |
| | | | XML Tag | OrgnlMsgNmId |
| | | | Type ISO Longth | Max35Text 1 35 |
| | | | ISO Length SEPA Length | 1 35 1 35 |
| 4.38 | 01 | Resolution Of Investigation V09 +Cancellation Details | SEPA Rulebook | AT-R109 Date and Time stamp of the Request for Cancellation. |
| | | ++Original Payment Information And Status +++Original Group Information ++++Original Creation Date Time | 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 |
| | | | ISO Name | <i>transactions with the same Date and Time Stamp.</i> Original Creation Date Time |
| | | | ISO Definition | Original date and time at which the message was created. |
| | | | XML Tag | OrgnlCreDtTm |
| 4.39 | 01 | Resolution Of Investigation V09 | Type ISO Name | ISODateTime Original Number Of Transactions |
| | 01 | +Cancellation Details | ISO Definition | Number of individual transactions contained in |
| | | ++Original Payment Information And Status +++Original Number Of Transactions | XML Tag | the original payment information group. OrgnlNbOfTxs |
| | | +++Original Number Of Transactions | Type | Max15NumericText |
| | | | Pattern | [0-9]{1,15} |
| 4.40 | | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition | Original Control Sum Total of all individual amounts included in the |
| | | ++Original Payment Information And Status | 150 Demitton | original payment information group, irrespective |
| | | +++Original Control Sum | X/3.4X (1) | of currencies. |
| | | | XML Tag Type | OrgnlCtrlSum DecimalNumber |
| | | | SEPA FractDigits | 17 |
| 4.41 | 0.1 | | TotalDigits | |
| 4.41 | | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition | Payment Information Cancellation Status Specifies the status of a cancellation request, |
| | | ++Original Payment Information And Status | | related to a payment information group. |
| | | +++Payment Information Cancellation | XML Tag | PmtInfCxlSts GroupConcellationStatus1Code |
| | | Status | Туре | GroupCancellationStatus1Code |



| # | SEPA | Message Element | Response to Payee on Request for Status Update on RfC | |
|------|------|---|---|---|
| | Mult | | SEPA C | ore Requirements - DS-17 (RfC) |
| 4.42 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status | SEPA Usage Rule(s) | Cancellation Status Reason Information must be present either here or under 'Original Group Information and Status' or under 'Transaction |
| | | +++Cancellation Status Reason Information | | Information and Status'. Only one occurrence is allowed. |
| | | | ISO Name ISO Definition | Cancellation Status Reason Information Provides detailed information on the cancellation |
| | | | XML Tag Type | status reason. CxlStsRsnInf CancellationStatusReason4 |
| 4.43 | 11 | Resolution Of Investigation V09 +Cancellation Details | SEPA Rulebook | AT-R002 Identification of the party initiating the response or "R" message. |
| | | ++Original Payment Information And Status +++Cancellation Status Reason Information | SEPA Usage Rule(s) | |
| | | ++++Originator | | Provider. Only 'Identification/Organisation Identification' |
| | | | ISO Name | <i>is allowed.</i> Originator |
| | | | ISO Definition XML Tag | Party that issues the cancellation status. Orgtr |
| 4.44 | 0 1 | Develoption Of Incontinution V00 | Type ISO Name | PartyIdentification135 Name |
| 4.44 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status | ISO Name ISO Definition | Name Name by which a party is known and which is usually used to identify that party. |
| | | +++Cancellation Status Reason Information | XML Tag | Nm |
| | | ++++Originator | Туре | Max140Text |
| | | +++++Name | ISO Length SEPA Length | 1 140 <i>I 140</i> |
| 4.45 | 01 | Resolution Of Investigation V09 | ISO Name | Postal Address |
| | | +Cancellation Details | ISO Definition | Information that locates and identifies a specific |
| | | ++Original Payment Information And Status | | address, as defined by postal services. |
| | | +++Cancellation Status Reason Information ++++Originator | XML Tag Type | PstlAdr PostalAddress24 |
| | | +++++Postal Address | 1 ypc | 103001 100103324 |
| 4.46 | 11 | Resolution Of Investigation V09 +Cancellation Details | SEPA Rulebook | AT-N001 Identifier of the Payer's RTP Service Provider. |
| | | | SEPA Usage Rule(s) | |
| | | +++Cancellation Status Reason Information | ISO Name ISO Definition | Identification |
| | | ++++Originator +++++Identification | XML Tag | Unique and unambiguous identification of a party. Id |
| | | | Type | Party38Choice |
| | 11 | | XML Tag | xs:choice |
| 4.47 | | Resolution Of Investigation V09 +Cancellation Details | | Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. |
| | | | ISO Name | Organisation Identification |
| | | +++Cancellation Status Reason Information | ISO Definition | Unique and unambiguous way to identify an |
| | | ++++Originator +++++Identification | XML Tag | organisation. OrgId |
| | | +++++Organisation Identification | Туре | OrganisationIdentification29 |
| 4.48 | 01 | Resolution Of Investigation V09 | ISO Name | Any BIC |
| | | +Cancellation Details | ISO Definition | Business identification code of the organisation. |
| | | ++Original Payment Information And Status | XML Tag | AnyBIC AnyBICDec2014Identifier |
| | | +++Cancellation Status Reason Information ++++Originator | Type Pattern | AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- |
| | | +++++Identification | - attern | $Z_{0-9}^{3}^{3}_{0,1}$ |
| | | +++++Organisation Identification | | |
| | | +++++Any BIC | | |



| # | SEPA | Message Element | | ee on Request for Status Update on RfC |
|------|------|--|--|--|
| | Mult | | SEPA C | ore Requirements - DS-17 (RfC) |
| 4.49 | 01 | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details | 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 | 11 | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Identification Identification assigned by an institution. Id Max35Text 1 35 <i>I</i> 35 |
| 4.52 | 01 | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition XML Tag Type | Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice |
| | 11 | | XML Tag | xs:choice |
| 4.53 | | 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 | Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 <i>I</i> 4 |
| 4.54 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Originator +++++Hdentification ++++++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 <i>I</i> 35 |



| # | SEPA Mult | Message Element | | Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC) | |
|------|--------------|--|----------------------------|---|--|
| 4.55 | | Pasalution Of Investigation V00 | ISO Name | Issuer | |
| 4.33 | 01 | Resolution Of Investigation V09 +Cancellation Details | ISO Name ISO Definition | Entity that assigns the identification. | |
| | | | XML Tag | Issr | |
| | | +++Cancellation Status Reason Information | Type | Max35Text | |
| | | ++++Originator | ISO Length | 1 35 | |
| | | +++++Hentification | SEPA Length | 1 35 | |
| | | +++++Organisation Identification | SEL II Longin | 1 00 | |
| | | ++++++Other | | | |
| | | +++++++Issuer | | | |
| 4.56 | | Resolution Of Investigation V09 | ISO Name | Private Identification | |
| | | +Cancellation Details | ISO Definition | Unique and unambiguous identification of a | |
| | | ++Original Payment Information And Status | | person, for example a passport. | |
| | | +++Cancellation Status Reason Information | XML Tag | PrvtId | |
| | | ++++Originator | Туре | PersonIdentification13 | |
| | | +++++Identification | 0 II | | |
| | | +++++Private Identification | | | |
| 4.57 | | Resolution Of Investigation V09 | ISO Name | Country Of Residence | |
| | | +Cancellation Details | ISO Definition | Country in which a person resides (the place of a | |
| | | ++Original Payment Information And Status | | person's home). In the case of a company, it is the | |
| | | +++Cancellation Status Reason Information | | country from which the affairs of that company | |
| | | ++++Originator | | are directed. | |
| | | +++++Country Of Residence | XML Tag | CtryOfRes | |
| | | | Туре | CountryCode | |
| | | | Pattern | [A-Z]{2,2} | |
| 4.58 | 01 | Resolution Of Investigation V09 | ISO Name | Contact Details | |
| | | +Cancellation Details | ISO Definition | Set of elements used to indicate how to contact | |
| | | ++Original Payment Information And Status | | the party. | |
| | | +++Cancellation Status Reason Information | XML Tag | CtctDtls | |
| | | ++++Originator | Туре | Contact4 | |
| | | +++++Contact Details | | | |
| 4.59 | 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-R104 Status reason response code for the | |
| | | +Cancellation Details | | Request for Status Update. | |
| | | | SEPA Usage Rule(s) | Mandatory. | |
| | | +++Cancellation Status Reason Information | ISO Name | Reason | |
| | | ++++Reason | ISO Definition | Specifies the reason for the status report. | |
| | | | XML Tag | Rsn | |
| | | | Туре | CancellationStatusReason3Choice | |
| | 11 | | XML Tag | xs:choice | |
| 4.60 | | Resolution Of Investigation V09 | ISO Name | Code | |
| | | +Cancellation Details | ISO Definition | Reason for the cancellation status, in a coded | |
| | | ++Original Payment Information And Status | | form. | |
| | | +++Cancellation Status Reason Information | XML Tag | Cd | |
| | | ++++Reason | Туре | ExternalPaymentCancellationRejection1Code | |
| | | +++++Code | ISO Length | 1 4 | |
| | | | SEPA Length | 1 4 | |
| | | | SEPA Code Restrict | ions | |
| | | | AEXR | AlreadyExpiredRTP | |
| | | | | Request-to-pay Expiry Date and Time has | |
| | | | | already passed. | |
| | | | RCAR | <i>RfCAlreadyRejected</i> | |
| | | | | 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 | |
| | | | nor n | Request for cancellation of the request-to-pay | |
| | | | | has already been received and processed. | |
| | | | | hus arready been received and processed. | |



| # | SEPA | Message Element | Response to Pay | ee on Request for Status Update on RfC |
|------|------|--|--|---|
| | Mult | | | ore Requirements - DS-17 (RfC) |
| 4.61 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information | ISO Name ISO Definition XML Tag Type | Proprietary Reason for the status, in a proprietary form. Prtry Max35Text |
| | | ++++Reason +++++Proprietary | ISO Length SEPA Length | 1 35 1 35 |
| 4.62 | | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Cancellation Status Reason Information ++++Additional Information | SEPA Rulebook SEPA Usage Rule(s) | 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. |
| | | | | 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'. |
| | | | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Additional Information Further details on the cancellation status reason. AddtIInf Max105Text 1 105 <i>I</i> 105 |
| 4.63 | | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Number Of Transactions Per | ISO Name ISO Definition XML Tag | Number Of Transactions Per Cancellation Status Detailed information on the number of transactions for each identical cancellation status. NbOfTxsPerCxlSts |
| 4.64 | 1n | Cancellation Status Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status | Type SEPA Usage Rule(s) ISO Name ISO Definition | NumberOfCancellationsPerStatus1Mandatory.In principle, only one occurrence is allowed.Subject to a bilateral agreement between thePayee and Payee's RTP Service Providermultiple occurrences are allowed.In case the Request for Status Update on RfC isrelated to instalment payments, all occurrencesreceived in the original pain.013 message mustbe reported here.Transaction Information And StatusProvides information on the original transactions |
| | | | XML Tag Type | to which the cancellation request message refers. TxInfAndSts PaymentTransaction103 |



| # | SEPA Mult | Message Element | | ee on Request for Status Update on RfC ore Requirements - DS-17 (RfC) |
|------|--------------|--|---|---|
| 4.65 | 01 | 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. |
| | | | XML Tag Type ISO Length | Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 35 |
| 4.66 | 0.1 | Pagelution Of Investigation V00 | SEPA Length ISO Name | 1 35 Resolved Case |
| 4.00 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Resolved Case | ISO Definition XML Tag Type | Identifies the resolved case. RslvdCase Case5 |
| 4.67 | 11 | Resolution Of Investigation V09 +Cancellation Details | SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition | Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party |
| | | | XML Tag Type ISO Length SEPA Length | to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35 |
| 4.68 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status | SEPA Rulebook SEPA Usage Rule(s) | AT-S002 Payee's end-to-end reference of the RTP. |
| | | +++Transaction Information And Status ++++Original End To End Identification | ISO Name ISO Definition | Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. |
| | | | XML Tag Type ISO Length | OrgnlEndToEndId Max35Text 1 35 |
| 4.69 | 01 | Resolution Of Investigation V09 | SEPA Length ISO Name | <i>1 35</i> UETR |
| 1.02 | 01 | +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++UETR | ISO Definition XML Tag Type Pattern | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status | ISO Name ISO Definition XML Tag | Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts |
| 4.71 | 0n | ++++Transaction Cancellation Status Resolution Of Investigation V09 | Type ISO Name | CancellationIndividualStatus1Code Cancellation Status Reason Information |
| 7./1 | 011 | +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status | ISO Definition XML Tag | Provides detailed information on the cancellation status reason. CxlStsRsnInf |
| | | ++++Cancellation Status Reason Information | Туре | CancellationStatusReason4 |



| # | SEPA | Message Element | | ree on Request for Status Update on RfC |
|------|------|--|---|---|
| | Mult | | SEPA C | ore Requirements - DS-17 (RfC) |
| 4.72 | 01 | 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. OrgnIInstdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 |
| 4.73 | 01 | 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 |
| 4.74 | | 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 |
| 4.75 | 01 | 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 |
| 4.76 | 1n | 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 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. Transaction Information And Status Provides details on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransaction102 |
| 4.77 | 11 | 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-R105 Payer's RTP Service Provider reference of the response to the Request for Status Update. |
| 4.78 | 01 | 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 | | ee on Request for Status Update on RfC ore Requirements - DS-17 (RfC) |
|------|--------------|---|--|---|
| 4.79 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag | Original Group Information Provides information on the original message. OrgnlGrpInf |
| 4.80 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification | Type ISO Name ISO Definition XML Tag Type ISO Length | OriginalGroupInformation29 Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 |
| 4.81 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification | SEPA Length | <i>1</i> 35 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 <i>1</i> 35 <i>1</i> 35 |
| 4.82 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time | SEPA Rulebook ISO Name ISO Definition XML Tag | AT-R109 Date and Time stamp of the Request for Cancellation. Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm |
| 4.83 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification | Type SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | ISODateTime 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. OrgnIInstrId Max35Text 1 35 1 35 |
| 4.84 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification | SEPA Length 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. |
| 4.85 | 01 | 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 <i>I</i> 35 |



| # | SEPA | Message Element | Response to Pay | ee on Request for Status Update on RfC |
|------|------|--|--|--|
| | Mult | | | ore Requirements - DS-17 (RfC) |
| 4.86 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference | ISO Name ISO Definition | Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. |
| | | | XML Tag Type ISO Length SEPA Length | OrgnlClrSysRef Max35Text 1 35 <i>1</i> 35 |
| 4.87 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR | ISO Name ISO Definition | Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. |
| | | | XML Tag Type Pattern | OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12} |
| 4.88 | 01 | 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 | 01 | Resolution Of Investigation V09 | | Cancellation Status Reason Information must be |
| 1.02 | 01 | +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information | ISO Name | present either here or under 'Original Group Information and Status' or under 'Original Payment Information and Status'. Only one occurrence is allowed. |
| | | | ISO Name ISO Definition XML Tag | Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf |
| 4.90 | 1 1 | Possilution Of Investigation V00 | Type SEPA Rulebook | CancellationStatusReason4 |
| 4.90 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator | SEPA Kulebook | 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 XML Tag Type | Originator Party that issues the cancellation status. Orgtr PartyIdentification135 |
| 4.91 | 01 | 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 | Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1140 |
| 4.92 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator | SEPA Length ISO Name ISO Definition XML Tag | <i>1</i> 140 Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |
| | | ++++Originator +++++Postal Address | Туре | 1 05ta1/100105524 |
| 4.93 | 11 | 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 | AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id |
| | | | Туре | Party38Choice |



| # | SEPA | Message Element | | ree on Request for Status Update on RfC |
|-------|------|--|----------------------|---|
| | Mult | | | ore Requirements - DS-17 (RfC) |
| | 11 | | XML Tag | xs:choice |
| 4.94 | 11 | Resolution Of Investigation V09 | SEPA Usage Rule(s) | Either 'AnyBIC', 'LEI' or one occurrence of |
| | | +Cancellation Details | | 'Other' is allowed. |
| | | ++Transaction Information And Status | ISO Name | Organisation Identification |
| | | +++Cancellation Status Reason Information | ISO Definition | Unique and unambiguous way to identify an |
| | | ++++Originator | | organisation. |
| | | +++++Identification | XML Tag | OrgId |
| 1.0.7 | 0.4 | ++++++Organisation Identification | Туре | OrganisationIdentification29 |
| 4.95 | 01 | Resolution Of Investigation V09 | ISO Name | Any BIC |
| | | +Cancellation Details | ISO Definition | Business identification code of the organisation. |
| | | ++Transaction Information And Status | XML Tag | AnyBIC |
| | | +++Cancellation Status Reason Information | Туре | AnyBICDec2014Identifier |
| | | ++++Originator | Pattern | [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{2,2}) |
| | | +++++Identification | | Z0-9]{3,3}){0,1} |
| | | ++++++Organisation Identification | | |
| 1.0.0 | 0 1 | ++++++Any BIC | ICO N | |
| 4.96 | 01 | Resolution Of Investigation V09 | ISO Name | LEI Level entite identification er en elternete |
| | | +Cancellation Details | ISO Definition | Legal entity identification as an alternate |
| | | ++Transaction Information And Status | XXII T | identification for a party. |
| | | +++Cancellation Status Reason Information | XML Tag | |
| | | ++++Originator | Туре | LEIIdentifier |
| | | +++++Identification | Pattern | [A-Z0-9]{18,18}[0-9]{2,2} |
| | | +++++Organisation Identification | | |
| 1.07 | 0.1 | ++++++LEI | | |
| 4.97 | 01 | Resolution Of Investigation V09 | | Only one occurrence is allowed. |
| | | +Cancellation Details | ISO Name | Other |
| | | ++Transaction Information And Status | ISO Definition | Unique identification of an organisation, as |
| | | +++Cancellation Status Reason Information | | assigned by an institution, using an identification |
| | | ++++Originator | XXXII (D | scheme. |
| | | +++++Identification | XML Tag | Othr Consistentian Identification 1 |
| | | ++++++Organisation Identification | Туре | GenericOrganisationIdentification1 |
| 4.98 | 1 1 | ++++++Other Resolution Of Investigation V09 | ISO Name | Identification |
| 4.98 | 11 | +Cancellation Details | ISO Definition | Identification assigned by an institution. |
| | | ++Transaction Information And Status | XML Tag | Id |
| | | +++Cancellation Status Reason Information | Type | Max35Text |
| | | ++++Originator | ISO Length | 1 35 |
| | | ++++Hentification | SEPA Length | 1 35 1 35 |
| | | +++++Organisation Identification | SLI II Lengin | 1 55 |
| | | +++++++Other | | |
| | | +++++++Hentification | | |
| 4.99 | 01 | Resolution Of Investigation V09 | ISO Name | Scheme Name |
| | 01 | +Cancellation Details | ISO Definition | Name of the identification scheme. |
| | | ++Transaction Information And Status | XML Tag | SchmeNm |
| | | +++Cancellation Status Reason Information | Type | OrganisationIdentificationSchemeName1Choice |
| | | ++++Originator | | |
| | | +++++Hentification | | |
| | | +++++Organisation Identification | | |
| | | +++++++Other | | |
| | | ++++++Scheme Name | | |
| | 11 | | XML Tag | xs:choice |
| 4.100 | | Resolution Of Investigation V09 | ISO Name | Code |
| | | +Cancellation Details | ISO Definition | Name of the identification scheme, in a coded |
| | | ++Transaction Information And Status | | form as published in an external list. |
| | | +++Cancellation Status Reason Information | XML Tag | Cd |
| | | ++++Originator | Туре | ExternalOrganisationIdentification1Code |
| | | +++++Identification | ISO Length | 1 4 |
| | | +++++Organisation Identification | SEPA Length | |
| | | +++++++Other | and an and an and an | |
| | | +++++++Scheme Name | | |
| | | ++++++++Code | | |
| I | L | | | |



| # | SEPA Mult | Message Element | | ree on Request for Status Update on RfC ore Requirements - DS-17 (RfC) |
|-------|--------------|--|--|---|
| 4.101 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Hentification ++++++Organisation Identification | 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 <i>I</i> 35 |
| | | ++++++Other +++++++Scheme Name ++++++++Proprietary | obrit bengin | 1 55 |
| 4.102 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++Issuer | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Issuer Entity that assigns the identification. Issr Max35Text 1 35 <i>1</i> 35 |
| 4.103 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Hentification ++++++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 | 01 | 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 | 01 | 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 | 11 | 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 XML Tag | AT-R104 Status reason response code for the Request for Status Update. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice xs:choice |
| 4.107 | | 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 SEPA Code Restrict AEXR RCAR | Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 <i>I</i> 4 |



| # | SEPA Mult | Message Element | | vee on Request for Status Update on RfC fore Requirements - DS-17 (RfC) |
|-------|--------------|---|---------------------------|--|
| | | | SEPA Code Restrict | ions |
| | | | RCNR | RfCNeverReceived |
| | | | NCIVN | Request for cancellation of the request-to-pay |
| | | | | has never been received. |
| | | | RCPR | RfCReceivedAndProcessed |
| | | | NCI K | Request for cancellation of the request-to-pay |
| | | | | has already been received and processed. |
| 4.108 | 11 | Resolution Of Investigation V09 | ISO Name | Proprietary |
| 4.100 | 11 | +Cancellation Details | ISO Definition | Reason for the status, in a proprietary form. |
| | | ++Transaction Information And Status | XML Tag | Prtry |
| | | +++Cancellation Status Reason Information | Туре | Max35Text |
| | | ++++Reason | ISO Length | 1 35 |
| | | ++++Proprietary | SEPA Length | 1 35 |
| 4.109 | | Resolution Of Investigation V09 | SEPA Rulebook | AT-R106 Reason code for the RfC of the RTP. |
| | | +Cancellation Details | | AT-R108 Specific reference of the Payee's RTP |
| | | ++Transaction Information And Status | | Service Provider for the RfC. |
| | | +++Cancellation Status Reason Information | | AT-S005 Expiry Date/Time of the RTP. |
| | | ++++Additional Information | | AT-S012 Date and Time Stamp of the RTP. |
| | | | | AT-T002 Amount of the RTP. |
| | | | SEPA Usage Rule(s) | |
| | | | | 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". |
| | | | ISO Name | Additional Information |
| | | | ISO Definition | Further details on the cancellation status reason. |
| | | | XML Tag | AddtlInf May 105 Toyt |
| | | | Type ISO Longth | Max105Text |
| | | | ISO Length SEPA Length | 1 105 <i>I</i> 105 |
| 4.110 | 01 | Resolution Of Investigation V09 | ISO Name | Resolution Related Information |
| ч.11U | | +Cancellation Details | ISO Definition | Reference of a return or a reversal transaction that |
| | | ++Transaction Information And Status | | is initiated to fix the case under investigation as |
| | | +++Resolution Related Information | | part of the resolution. |
| | | ······ | XML Tag | RsltnRltdInf |
| | | | Туре | ResolutionData1 |
| 4.111 | 01 | Resolution Of Investigation V09 | ISO Name | End To End Identification |
| | | +Cancellation Details | ISO Definition | Unique identification, as assigned by the original |
| | | ++Transaction Information And Status | | initiating party, to unambiguously identify the |
| | | +++Resolution Related Information | | original transaction. |
| | | ++++End To End Identification | XML Tag | EndToEndId |
| | | | Туре | Max35Text |
| | | | ISO Length | 1 35 |
| | | | SEPA Length | 1 35 |



| # | SEPA Mult | Message Element | | ree on Request for Status Update on RfC ore Requirements - DS-17 (RfC) |
|-------|--------------|--|--|--|
| 4.112 | | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 01 | 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 | 11 | 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-5013 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 | 11 | 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.AmountTransaction charges to be paid by the charge bearer.AmtActiveOrHistoricCurrencyAndAmount2180.01 |



| # | SEPA | Message Element | Response to Payee on Request for Status Update on RfC | |
|-------|------|--|--|--|
| | Mult | | | ore Requirements - DS-17 (RfC) |
| 4.120 | 11 | 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 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification | 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 |
| 4.122 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++BICFI | 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} |
| 4.123 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification +++++++Clearing System Member Identification | ISO Name ISO Definition XML Tag Type | Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2 |
| 4.124 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification ++++++LEI | 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} |
| 4.125 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Name | ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 <i>I</i> 140 |
| 4.126 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Postal Address | ISO Name ISO Definition XML Tag Type | Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24 |



| # | SEPA Mult | Message Element | | ee on Request for Status Update on RfC ore Requirements - DS-17 (RfC) |
|-------|--------------|--|--|--|
| 4.127 | | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++Other | | 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 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Identification | | 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 | 01 | 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 |
| 4.130 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification +++++++Other +++++++Scheme Name ++++++++++Code | XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length | xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 I 4 |
| 4.131 | 11 | 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 | Message Element | | vee on Request for Status Update on RfC |
|-------|------|--|--|---|
| | Mult | | | ore Requirements - DS-17 (RfC) |
| 4.132 | 01 | 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 <i>I</i> 35 |
| 4.133 | 01 | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive | Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 |
| 4.135 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date | ISO Name ISO Definition XML Tag Type | Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate |
| 4.136 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner | ISO Name ISO Definition XML Tag Type | Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice |
| 4.137 | 01 | 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 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference | SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type | |



| # | SEPA | Message Element | | ree on Request for Status Update on RfC |
|-------|------|---|--|--|
| | Mult | | SEPA C | ore Requirements - DS-17 (RfC) |
| 4.139 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount | ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits | Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 |
| | | | SEPA Inclusive | 0 |
| 4.140 | 11 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount | SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition | 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. |
| | | | XML Tag | Amt |
| | | | Туре | AmountType4Choice |
| 4.141 | 01 | 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 | 01 | Pasalution Of Investigation V00 | ISO Name | Requested Collection Date |
| 4.142 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date | ISO Name ISO Definition XML Tag Type | Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate |
| 4.143 | 11 | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification | ISO Name ISO Definition XML Tag Type | Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135 |
| 4.145 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information | ISO Name ISO Definition XML Tag Type | Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7 |



| # | SEPA | Message Element | Response to Payee on Request for Status Update on Rfd | |
|---------|------|--|---|--|
| | Mult | | | ore Requirements - DS-17 (RfC) |
| 4.146 | 11 | Resolution Of Investigation V09 +Cancellation Details | SEPA Rulebook | AT-T001 Identification code of the Scheme. AT-S003 Type of payment instrument requested |
| | | ++Transaction Information And Status | | by the Payee. |
| | | +++Original Transaction Reference | SEPA Usage Rule(s) | |
| | | ++++Payment Type Information | ISO Name | Payment Type Information |
| | | | ISO Definition | Set of elements used to further specify the type of |
| | | | | transaction. |
| | | | XML Tag | PmtTpInf |
| | 0.4 | | Туре | PaymentTypeInformation27 |
| 4.147 | 01 | Resolution Of Investigation V09 | ISO Name | Payment Method |
| | | +Cancellation Details | ISO Definition | Specifies the means of payment that will be used |
| | | ++Transaction Information And Status | XXX II II. | to move the amount of money. |
| | | +++Original Transaction Reference | XML Tag | PmtMtd |
| 1.1.10 | 0.4 | ++++Payment Method | Туре | PaymentMethod4Code |
| 4.148 | 01 | Resolution Of Investigation V09 | ISO Name | |
| | | +Cancellation Details | ISO Definition | |
| | | ++Transaction Information And Status | | |
| | | +++Original Transaction Reference | XML Tag | |
| | | ++++Mandate Related Information | Туре | MandateRelatedInformation14 |
| 4.149 | 01 | Resolution Of Investigation V09 | SEPA Rulebook | AT-T009 RTP Remittance Information to be |
| | | +Cancellation Details | | inserted in the payment (containing possibly |
| | | ++Transaction Information And Status | | AT-S002 Payee's end-to-end reference of the |
| | | +++Original Transaction Reference | | RTP and AT-T019 Credit note amount). |
| | | ++++Remittance Information | <u> </u> | 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 |
| 4.1.50 | 0.1 | | Туре | RemittanceInformation16 |
| 4.150 | 01 | Resolution Of Investigation V09 | ISO Name | Ultimate Debtor |
| | | +Cancellation Details | ISO Definition | Ultimate party that owes an amount of money to |
| | | ++Transaction Information And Status | VML Tee | the (ultimate) creditor. UltmtDbtr |
| | | +++Original Transaction Reference | XML Tag | |
| 4.151 | 0.1 | ++++Ultimate Debtor | Type ISO Name | Party40Choice |
| 4.151 | 01 | Resolution Of Investigation V09 | | Debtor |
| | | +Cancellation Details | ISO Definition | Party that owes an amount of money to the |
| | | ++Transaction Information And Status | NOME OF | (ultimate) creditor. |
| | | +++Original Transaction Reference | XML Tag | Dbtr Dorts 40 Choice |
| 4 1 5 2 | 0.1 | ++++Debtor | Type ISO Name | Party40Choice |
| 4.152 | 01 | Resolution Of Investigation V09 | ISO Name | Debtor Account |
| | | +Cancellation Details | ISO Definition | Unambiguous identification of the account of the |
| | | ++Transaction Information And Status | | debtor to which a debit entry will be made as a |
| | | +++Original Transaction Reference | XXX II II. | result of the transaction. |
| | | ++++Debtor Account | XML Tag | DbtrAcct |
| 4 1 5 2 | 1 1 | | Туре | CashAccount38 |
| 4.153 | 11 | Resolution Of Investigation V09 | SEPA Rulebook | AT-N001 Identifier of the Payer's RTP Service |
| | | +Cancellation Details | | Provider. |
| | | ++Transaction Information And Status | SEPA Usage Rule(s) | |
| | | +++Original Transaction Reference | ISO Name | Debtor Agent |
| | | ++++Debtor Agent | ISO Definition | Financial institution servicing an account for the |
| | | | VAL D | debtor. |
| | | | XML Tag | DbtrAgt |
| | - | | Туре | BranchAndFinancialInstitutionIdentification6 |
| 4.154 | 01 | Resolution Of Investigation V09 | ISO Name | Debtor Agent Account |
| | | +Cancellation Details | ISO Definition | Unambiguous identification of the account of the |
| | | ++Transaction Information And Status | | debtor agent at its servicing agent in the payment |
| | | +++Original Transaction Reference | | chain. |
| | | | VML Tog | DbtrAgtAcct |
| | | ++++Debtor Agent Account | XML Tag Type | CashAccount38 |



| # | SEPA | Message Element | Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC) | |
|-------|------|---|---|---|
| 4.155 | Mult | | | |
| 4.155 | 11 | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account | ISO Name ISO Definition XML Tag Type | Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38 |
| 4.157 | 11 | 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 | 11 | 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. |
| 4.159 | 01 | 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 | 01 | Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose | ISO Name ISO Definition XML Tag Type | Purpose 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 | 01 | Resolution Of Investigation V09 +Modification Details | ISO Name ISO Definition XML Tag Type | Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107 |
| 6.0 | 01 | Resolution Of Investigation V09 +Claim Non Receipt Details | ISO Name ISO Definition XML Tag Type | Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice |
| 7.0 | 01 | Resolution Of Investigation V09 +Statement Details | ISO Name ISO Definition XML Tag Type | Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4 |



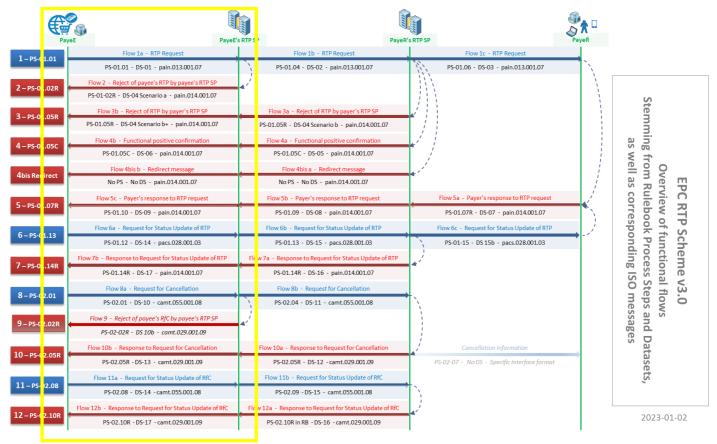
| # | SEPA Mult | Message Element | Response to Payee on Request for Status Update on RfC SEPA Core Requirements - DS-17 (RfC) | |
|------|--------------|--|---|---|
| 8.0 | 01 | Resolution Of Investigation V09 +Correction Transaction | ISO Name ISO Definition XML Tag Type | Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice |
| 9.0 | 01 | Resolution Of Investigation V09 +Resolution Related Information | ISO Name ISO Definition XML Tag Type | Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1 |
| 10.0 | 0n | Resolution Of Investigation V09 +Supplementary Data | ISO Name ISO Definition XML Tag Type | Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1 |

SRTP Implementation Guidelines EPC258-22 / Version 3.0



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.