

SEPA Request-To-Pay (SRTP)

Inter-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.



Table	e of Contents	
0 0	Oocument Information	4
0.1	References	4
0.2	Change History	4
0.3	Purpose of Document	5
1 li	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)	8
1.3	Notation Conventions	8
1.4	Character Set	10
1.5	General Message Element Specifications	11
1.5.1	BIC	11
1.6	Implementation of ISO 20022 XML rules	11
2 N	Vlandatory Inter-RTP Service Provider messages	12
2.1	Inter-RTP Service Provider RTP Dataset (DS-02)	13
2.1.1	Use of the Creditor Payment Activation Request (pain.013.001.10*)	13
2.2	Reject of RTP [by the Payer's RTP Service Provider] Dataset (DS-04b)	51
2.2.1	Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07)	51
2.3	Functional positive confirmation of RTP to Payee's RTP Service Provider Dataset (DS-05)	87
2.3.1	Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07)	87
2.4	Redirect message to the Payee's RTP Service Provider Dataset (based on DS-05)	. 119
2.4.1	Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07)	119
2.5	Inter-RTP Service Provider [positive] response to the RTP Dataset (DS-08)	151
2.5.1	Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07)	151
2.6	Inter-RTP Service Provider [negative] response to the RTP Dataset (DS-08)	194
2.6.1	Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07)	. 194
2.7	Inter-RTP Service Provider RfC of the RTP Dataset (DS-11)	236
2.7.1	Use of the Customer Payment Cancellation Request V08 (camt.055.001.08)	236
2.7.2	Message element specifications Codes	261
2.8	Inter-RTP Service Provider [positive] response to the RfC of the RTP (DS-12)	262
2.8.1	Use of the Resolution of Investigation V09 (camt.029.001.09)	. 262

SRTP Implementation Guidelines

EPC259-22 / Version 3.0



	nnex: List of main changes in the Inter-RTP Service Provider SRTP Implementation Guidelines n 3.0 relative to Version 2.0	398
3 An	nnex: Overview of functional flows	397
2.13.1	Use of the Response to Investigation V09 (camt.029.001.09)	370
2.13	Inter-RTP Service Provider response to Status Update Request [of a RfC] Dataset (DS-16)	370
2.12.1	Use of the Creditor Payment Activation Request Status Report V07 (pain.014.001.07)	353
2.12	Inter-RTP Service Provider response to Status Update Request [of a RTP] Dataset (DS-16)	353
2.11.1	Use of the Customer Payment Cancellation Request V08 (camt.055.001.08)	328
2.11	Inter-RTP Service Provider Request for Status Update [of a RfC] Dataset (DS-15)	328
2.10.1	Use of the FI to FI Payment Status Request V03 (pacs.028.001.03)	316
2.10	Inter-RTP Service Provider Request for Status Update [of a RTP] Dataset (DS-15)	316
2.9.1	Use of the Resolution of Investion V09 (camt.029.001.09)	289
2.9	Inter-RTP Service Provider [negative] response to the RTP (DS-12)	289

www.epc-cep.eu 3 / 398



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	<u>EPC</u>
[2]	-	ISO 20022 XML Creditor Payment Activation Request, 2023 (pain.013); ISO 20022 XML Creditor Payment Activation Request Status Report,2019 (pain.014); ISO 20022 XML Exceptions & Investigations, 2019 (camt.055 & camt.029); ISO 20022 XML Payments Clearing and Settlement, 2019 (pacs.028)	ISO 20022
[3]	ISO 3166	Country Codes	<u>ISO</u>
[4]	ISO 4217	Currency Code List	<u>ISO</u>
[5]	ISO 9362	Business Identifier Codes (BIC)	<u>ISO</u>
[6]	ISO 13616	IBAN: International Bank Account Number	ISO 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	<u>EPC</u>

0.2 Change History

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

www.epc-cep.eu 4 / 398

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

EPC259-22 / Version 3.0



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 Inter-RTP Service Provider space.

www.epc-cep.eu 5 / 398



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-02 Inter-RTP Service Provider RTP Dataset	Creditor Payment Activation Request V10 (pain.013.001.10)
DS-04 Reject of RTP Dataset	Creditor Payment Activation Request Status Report V07 (pain.014.001.07)
DS-05 Functional positive confirmation of the RTP to the Payee's RTP Service Provider Dataset	Creditor Payment Activation Request Status Report V07 (pain.014.001.07)
Not included in the rulebook – 'Redirect message' based on DS-05 Functional positive confirmation of the RTP to Payee Dataset	Creditor Payment Activation Request Status Report V07 (pain.014.001.07)
DS-08 Inter-RTP Service Provider response to the RTP Dataset	Creditor Payment Activation Request Status Report V07 (pain.014.001.07)
DS-11 Inter-RTP Service Provider RfC of the RTP Dataset	Customer Payment Cancellation Request V08 (camt.055.001.08)
DS-12 Inter-RTP Service Provider response to the RfC of the RTP Dataset	Resolution Of Investigation v09 (camt.029.001.09)
DS-15 Inter-RTP Service Provider Request for Status Update [of a RTP] Dataset	FI To FI Payment Status Request V03 (pacs.028.001.03)
DS-15 Inter-RTP Service Provider Request for Status Update [of a RfC] Dataset	Customer Payment Cancellation Request V08 (camt.055.001.08)
DS-16 Inter-RTP Service Provider response to Status Update Request [of a RTP] Dataset	Creditor Payment Activation Request Status Report V07 (pain.014.001.07)
DS-16 Inter-RTP Service Provider response to Status Update Request [of a RfC] Dataset	Resolution Of Investigation v09 (camt.029.001.09)

The Guidelines for the inter-RTP Service Provider related XML message standards are mandatory.

1.1 Coverage of the SRTP Implementation Guidelines

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

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

www.epc-cep.eu 6 / 398



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
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

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.

www.epc-cep.eu 7 / 398

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 Name ISO Definition XML Tag Type ISO Length SEPA Length (Yellow: Message Element that is part of the SEPA core service)
			SEPA Code restrictions

www.epc-cep.eu 8 / 398



			SEPA SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Element that is not part of the core service but is available for use in a SEPA AOS)
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element that is not 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
 - o 1..1 element is mandatory and must be present exactly once
 - o 1...n element is mandatory with unlimited repetition

The displayed 'SEPA multiplicity' may thus differ from the one of the ISO 20022 XML 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.

www.epc-cep.eu 9 / 398



- 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
0 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
 - 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).

www.epc-cep.eu 10 / 398

EPC259-22 / Version 3.0



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.

www.epc-cep.eu 11/398



2 Mandatory Inter-RTP Service Provider messages

This document describes all the SRTP related messages that are exchanged between the Payee's RTP Service Provider and the Payer'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 Ins	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

www.epc-cep.eu 12 / 398



2.1 Inter-RTP Service Provider RTP Dataset (DS-02)

The Payee's RTP Service Provider forwards to the Payer's RTP Service Provider the RTP received from the Payee (refer to 'DS-01' in document EPC258-22).

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 for a single RTP (or credit note) only.

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:
 - o AT-T002 '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', is freely chosen by the Payee (e.g., it could be the date at which the credit note could be credited).

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

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

www.epc-cep.eu 13 / 398

SRTP Implementation Guidelines

EPC259-22 / Version 3.0



- 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' (EPC216-20) [11].

www.epc-cep.eu 14 / 398



#	SEPA	Message Element	Inter-PTP Service Provider PTP			
#				Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02		
	Mult					
		Document	XML Tag Type	Document Document		
	11	CdtrPmtActvtnReq	XML Tag	CdtrPmtActvtnReq		
	11	Cutt intActivitikeq	Type	CreditorPaymentActivationRequestV10		
1.0	11	CdtrPmtActvtnReq	XML Tag	GrpHdr		
1.0	11	+GrpHdr	Type	GroupHeader105		
1.1	11	CdtrPmtActvtnReq	ISO Definition	Point to point reference assigned by the		
1.1	11	+GrpHdr		instructing party and sent to the next party in the		
		++MsgId		chain to unambiguously identify the message.		
				Usage: The instructing party has to make sure		
				that 'MessageIdentification' is unique per		
				instructed party for a pre-agreed period.		
			XML Tag	MsgId		
			Type	Max35Text		
			ISO Length	1 35		
			SEPA Length	1 35		
1.2	11	CdtrPmtActvtnReq		AT-S012 Date and Time Stamp of the RTP.		
		+GrpHdr	XML Tag	CreDtTm		
		++CreDtTm	- J I	ISODateTime		
1.3	11	CdtrPmtActvtnReq		The number of transactions is limited to "1".		
		+GrpHdr	XML Tag	NbOfTxs		
		++NbOfTxs	Type	Max15NumericText		
1.4	0 1	CdtuDent A atvituD a a	Pattern XML Tag	[0-9]{1,15} CtrlSum		
1.4	01	CdtrPmtActvtnReq +GrpHdr	Type	DecimalNumber		
		++CtrlSum	SEPA FractDigits	17		
		TTCHISUM	TotalDigits	18		
1.5	11	CdtrPmtActvtnReq		The initiating party may either be the Payee or a		
1.3	11	+GrpHdr	SETTI USUSC Rute(S)	technical provider of the Payee.		
		++InitgPty		The identification of the initiating party is agreed		
				with the Payee's RTP Service Provider.		
			XML Tag	InitgPty		
			Type	PartyIdentification135		
1.6	01	CdtrPmtActvtnReq		'Name' is limited to 70 characters in length.		
		+GrpHdr	XML Tag	Nm		
		++InitgPty	Type	Max140Text		
		+++Nm	ISO Length	1 140		
	0 1		SEPA Length	1 70		
1.7	01	CdtrPmtActvtnReq	XML Tag	PstlAdr		
		+GrpHdr	Туре	PostalAddress24		
		++InitgPty +++PstlAdr				
1.8	01	+++PstiAdr CdtrPmtActvtnReq	XML Tag	Id		
1.0	01	+GrpHdr	Type	Party38Choice		
		++InitgPty	Туре	1 arty 36 Choice		
		+++Id				
1.9	01	CdtrPmtActvtnReq	XML Tag	CtryOfRes		
1.7	J1	+GrpHdr	Type	CountryCode		
		++InitgPty	Pattern	[A-Z]{2,2}		
		+++CtryOfRes				
1.10	01	CdtrPmtActvtnReq	XML Tag	CtctDtls		
		+GrpHdr	Туре	Contact4		
		++InitgPty				
		+++CtctDtls				
1.11	01	CdtrPmtActvtnReq	XML Tag	FwdgAgt		
		+GrpHdr	Type	BranchAndFinancialInstitutionIdentification6		
		++FwdgAgt				



#	SEPA	Message Element	ge Element Inter-RTP Service Provider RTP			
	Mult		SEPA	SEPA Core Requirements - DS-02		
2.0	12	CdtrPmtActvtnReq +PmtInf	XML Tag	Only one occurrence is allowed, unless the Payee offers a choice between a one-time payment and instalment payments, in which case 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. PmtInf		
			Type	PaymentInstruction42		
2.1	11	CdtrPmtActvtnReq +PmtInf ++PmtInfId CdtrPmtActvtnReq		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 Only "TRF" is allowed.		
		+PmtInf	XML Tag	PmtMtd		
		++PmtMtd	Туре	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	Туре	AdviceType1		
2.4	01	++ReqdAdvcTp CdtrPmtActvtnReq	XML Tag	PmtTpInf		
∠.+	01	+PmtInf ++PmtTpInf	Type	PaymentTypeInformation26		
2.5	01	CdtrPmtActvtnReq +PmtInf ++ReqdExctnDt	SEPA Rulebook SEPA Usage Rule(s)	AT-T013 Requested Execution Date/Time of the payment to be initiated. Must be used in case of a: - one-time payment, or - one-time payment, in case of a choice between a		
			XML Tag Type	one-time and several (instalment) payments, or - credit note (in such case the date is freely chosen by the Payee (e.g., it could be the date at which the credit note could be credited). ReqdExctnDt DateAndDateTime2Choice		



#	SEPA	Message Element		-RTP Service Provider RTP A Core Requirements - DS-02
2.6	Mult 11	CdtrPmtActvtnReq	XML Tag	Dt
		+PmtInf ++ReqdExctnDt +++Dt	Туре	ISODate
2.7	11	CdtrPmtActvtnReq +PmtInf	SEPA Usage Rule(s)	Only UTC time format or local time with UTC offset format can be used.
		++ReqdExctnDt +++DtTm	XML Tag Type	DtTm ISODateTime
2.8	11	CdtrPmtActvtnReq	SEPA Rulebook	AT-S005 Expiry Date/Time of the RTP.
		+PmtInf ++XpryDt	SEPA Usage Rule(s) XML Tag	XpryDt
	11		Type XML Tag	DateAndDateTime2Choice xs:choice
2.9		CdtrPmtActvtnReq	XML Tag	Dt
		+PmtInf ++XpryDt +++Dt	Туре	ISODate
2.10	11	CdtrPmtActvtnReq +PmtInf	SEPA Usage Rule(s)	Only UTC time format or local time with UTC offset format can be used.
		++XpryDt +++DtTm	XML Tag Type	DtTm ISODateTime
2.11	01	CdtrPmtActvtnReq	XML Tag	PmtCond
		+PmtInf ++PmtCond	Туре	PaymentCondition1
2.12	11	CdtrPmtActvtnReq	SEPA Rulebook	AT-P009 Identifier of the Payer
		+PmtInf ++Dbtr		AT-P001 Name of the Payer AT-P005 Address of the Payer
		T Dou		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'. AT-P009, AT-P001, AT-P005, AT-P002 are
				mandatory if provided in DS-01.
				If none of the above attributes are available here, then "NOTPROVIDED" is to be used under
				'Identification'.
			XML Tag	Dbtr
2.13	01	CdtuDmat A atvituD a g	Type SEPA Rulebook	PartyIdentification135 AT-P001 Name of the Payer
2.13	01	CdtrPmtActvtnReq +PmtInf		'Name' is limited to 70 characters in length.
		++Dbtr	XML Tag	Nm
		+++Nm	Type	Max140Text
			ISO Length SEPA Length	1 140 1 70
2.14	01	CdtrPmtActvtnReq	SEPA Rulebook	AT-P005 Address of the Payer.
		+PmtInf	XML Tag	PstlAdr
		++Dbtr +++PstlAdr	Туре	PostalAddress24
2.15	01	CdtrPmtActvtnReq	XML Tag	AdrTp
		+PmtInf	Туре	AddressType3Choice
		++Dbtr +++PstlAdr		
		++++AdrTp		
2.16	01	CdtrPmtActvtnReq	XML Tag	Dept
		+PmtInf ++Dbtr	Type ISO Length	Max70Text 1 70
		+++PstlAdr	SEPA Length	1 70
0.1=	0 :	++++Dept		9.12
2.17	01	CdtrPmtActvtnReq +PmtInf	XML Tag Type	SubDept Max70Text
		++Dbtr	ISO Length	1 70
		+++PstlAdr		1 70
		++++SubDept		



#	SEPA	Message Element	t Inter-RTP Service Provider RTP	
"	Mult	Titobage Element		A Core Requirements - DS-02
2.18	01	CdtrPmtActvtnReq	XML Tag	StrtNm
		+PmtInf	Type	Max70Text
		++Dbtr	ISO Length	1 70
		+++PstlAdr ++++StrtNm	SEPA Length	1 70
2.19	01	CdtrPmtActvtnReq	XML Tag	BldgNb
		+PmtInf	Туре	Max16Text
		++Dbtr	ISO Length	1 16
		+++PstlAdr	SEPA Length	1 16
2.20	01	++++BldgNb CdtrPmtActvtnReq	XML Tag	BldgNm
2.20	01	+PmtInf	Type	Max35Text
		++Dbtr	ISO Length	1 35
		+++PstlAdr	SEPA Length	1 35
		++++BldgNm	Ü	
2.21	01	CdtrPmtActvtnReq	XML Tag	Flr
		+PmtInf ++Dbtr	Type ISO Length	Max70Text
		+++PstlAdr	SEPA Length	1 70 1 70
		++++Flr	SEI A Length	1 70
2.22	01	CdtrPmtActvtnReq	XML Tag	PstBx
		+PmtInf	Type	Max16Text
		++Dbtr	ISO Length	1 16
		+++PstlAdr	SEPA Length	1 16
2.23	0 1	++++PstBx	XML Tag	Room
2.23	01	CdtrPmtActvtnReq +PmtInf	Type	Max70Text
		++Dbtr	ISO Length	1 70
		+++PstlAdr	SEPA Length	1 70
		++++Room		
2.24	01	CdtrPmtActvtnReq	XML Tag	PstCd
		+PmtInf	Type	Max16Text
		++Dbtr	ISO Length	1 16
		+++PstlAdr ++++PstCd	SEPA Length	1 16
2.25	01	CdtrPmtActvtnReq	XML Tag	TwnNm
		+PmtInf	Type	Max35Text
		++Dbtr	ISO Length	1 35
		+++PstlAdr	SEPA Length	1 35
2.26	01	++++TwnNm CdtrPmtActvtnReq	XML Tag	TwnLctnNm
2.20	01	+PmtInf	Type	Max35Text
		++Dbtr	ISO Length	1 35
		+++PstlAdr	SEPA Length	1 35
		++++TwnLctnNm		
2.27	01	CdtrPmtActvtnReq	XML Tag	DstrctNm
		+PmtInf	Type	Max35Text
		++Dbtr +++PstlAdr	ISO Length SEPA Length	1 35 1 35
		++++PstrctNm	SEFA Lengin	1 55
2.28	01	CdtrPmtActvtnReq	XML Tag	CtrySubDvsn
		+PmtInf	Type	Max35Text
		++Dbtr	ISO Length	1 35
		+++PstlAdr	SEPA Length	1 35
0.00	0 1	++++CtrySubDvsn	CED 4 T	
2.29	01	CdtrPmtActvtnReq	SEPA Usage Rule(s)	It is recommended that this element is populated
		+PmtInf ++Dbtr		even if the country of the Payer is also mentioned under 'Address Line'.
		+++PstlAdr	XML Tag	Ctry
		++++Ctry	Type	CountryCode
1	Ì		Pattern	[A-Z]{2,2}



#	SEPA	Message Element	Inter-RTP Service Provider RTP		
	Mult		SEPA	A Core Requirements - DS-02	
2.30		CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++AdrLine CdtrPmtActvtnReq	SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length SEPA Rulebook	Only two occurrences are allowed. AdrLine Max70Text 1 70 1 70 AT-P009 Identifier of the Payer.	
		+PmtInf ++Dbtr +++Id	SEPA Usage Rule(s) XML Tag	AT-P002 Trade Name of the Payer. AT-P009 is mandatory either here or under 'Debtor Account', if provided in DS-01. If AT-P009 relates to an identifier of the Debtor/Payer himself and not to the Debtor/ Payer account, then this identifier should be provided here (either under 'Organisation Identification' or under 'Private Identification/ Other'). If AT-P009 is not present here, then "NOTPROVIDED" must be provided under 'Private Identification/Other'. Id	
	1 1		Type VML Tog	Party38Choice xs:choice	
2.32	01	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id +++OrgId ++++AnyBIC CdtrPmtActvtnReq	XML Tag Type XML Tag Type Pattern	AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. If AT-P009 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. If both AT-P009 and AT-P002 are present, then up to two occurrences of 'Other' are to be used The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code' The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'. OrgId OrganisationIdentification29 AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
		+PmtInf ++Dbtr +++Id ++++OrgId +++++LEI		LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}	
2.35		CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr	XML Tag Type	Up to two occurrences are allowed. Othr GenericOrganisationIdentification1	
2.36	11	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr +++++Id	SEPA Rulebook XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. Id Max35Text 1 35 1 35	



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#	SEPA Mult	Message Element		-RTP Service Provider RTP A Core Requirements - DS-02
2.37	11	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr	SEPA Usage Rule(s) XML Tag Type	Mandatory. SchmeNm OrganisationIdentificationSchemeName1Choice
	11	+++++SchmeNm	XML Tag	xs:choice
2.38		CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr ++++++SchmeNm ++++++++Cd	SEPA Usage Rule(s) XML Tag Type ISO Length	Only "BOID" (AT-P009) is allowed. Cd ExternalOrganisationIdentification1Code 1 4 1 4
			SEPA Code Restricti	ions
			BOID	
2.39	11	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId ++++++Othr +++++++SchmeNm ++++++++Prtry	XML Tag Type ISO Length	Other identification of the organisation. Only "BCID" (AT-P002) is allowed. Prtry Max35Text 1 35 1 35
		• •	SEPA Code Restricti	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.40	01	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr +++++Issr	O .	Issr Max35Text 1 35 1 35
2.41	11	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId	SEPA Usage Rule(s) XML Tag Type	AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. If both AT-P009 and AT-P002 are present, then up to two occurrences of 'Other' are to be used. - The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. - The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'. If "NOTPROVIDED" is to be used then it must be provided under 'Other' PrvtId PersonIdentification13
2.42	01	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth	XML Tag Type	DtAndPlcOfBirth DateAndPlaceOfBirth1



#	SEPA	Message Element	Inter	-RTP Service Provider RTP
	Mult	g .		A Core Requirements - DS-02
2.43	12	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr	SEPA Usage Rule(s) XML Tag Type	Mandatory. Up to two occurrences are allowed. Othr GenericPersonIdentification1
2.44	11	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++Id	SEPA Usage Rule(s) XML Tag	
2.45		CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm	XML Tag Type	Mandatory, if Identification is different from "NOTPROVIDED". SchmeNm PersonIdentificationSchemeName1Choice
2.46	11	CdtaDent A stritu Dog		xs:choice
2.46	11	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Cd	XML Tag Type ISO Length	Only "POID" (AT-P009) is allowed. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restricti	ions
			POID	
2.47	11	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId ++++++Othr +++++++SchmeNm ++++++++Prtry	XML Tag Type ISO Length	Other identification of the person. Only "PCID" (AT-P002) is allowed. Prtry Max35Text 1 35 1 35
		, , , , , , , , , , , , , , , , , , ,	SEPA Code Restricti	ions
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.48	01	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr +++++Issr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35
2.49	01	CdtrPmtActvtnReq +PmtInf ++Dbtr +++CtryOfRes	XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}
2.50	01	CdtrPmtActvtnReq +PmtInf ++Dbtr +++CtctDtls	XML Tag Type	CtctDtls Contact4



#	SEPA	Message Element	Inter-RTP Service Provider RTP			
"	Mult			SEPA Core Requirements - DS-02		
2.51	01	CdtrPmtActvtnReq +PmtInf ++DbtrAcct		AT-P009 Identifier of the Payer. AT-P009 Identifier of the Payer is mandatory either here or under Debtor, if provided in DS-01. If AT-P009 relates to an identifier of a Debtor/Payer account and not to the Debtor/Payer himself, then this identifier should be provided here and, depending on the type of account information provided, AT-P009 may be put either under 'Identification/IBAN' or 'Identification/Other' or 'Name' or 'Proxy'. DbtrAcct		
			XML Tag Type	CashAccount40		
2.52	01	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id	XML Tag Type	Id AccountIdentification4Choice		
	11		XML Tag	xs:choice		
2.53	11	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}		
2.54	11	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr	XML Tag Type	Othr GenericAccountIdentification1		
2.55	11	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++Id	XML Tag Type ISO Length SEPA Length	Id Max34Text 1 34 1 34		
2.56	01	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id +++++Othr ++++++SchmeNm	XML Tag Type	SchmeNm AccountSchemeName1Choice		
2.55	11	GLP A A A	XML Tag	xs:choice		
2.57	11	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm ++++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalAccountIdentification1Code 1 4 I 4		
2.58	11	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm ++++++Prtry	XML Tag Type ISO Length SEPA Length	Prtry Max35Text 1 35 1 35		



#	SEPA	Message Element	Inter	-RTP Service Provider RTP
	Mult		SEPA	A Core Requirements - DS-02
2.59	01	CdtrPmtActvtnReq	XML Tag	Issr
		+PmtInf		Max35Text
		++DbtrAcct +++Id		1 35 1 35
		++++1a ++++Othr	SEFA Lengin	1 33
		+++++Issr		
2.60	01	CdtrPmtActvtnReq	XML Tag	Тр
		+PmtInf	Туре	CashAccountType2Choice
		++DbtrAcct		
2 - 1	0 1	+++Tp	*****	~
2.61	01	CdtrPmtActvtnReq +PmtInf	XML Tag	Ccy
		++Pmtini ++DbtrAcct	Type Pattern	ActiveOrHistoricCurrencyCode [A-Z]{3,3}
		+++Ccy	1 attern	[A-Z](3,3)
2.62	01	CdtrPmtActvtnReq	XML Tag	Nm
		+PmtInf	Type	Max70Text
		++DbtrAcct	ISO Length	1 70
		+++Nm		1 70
2.63	01	CdtrPmtActvtnReq	XML Tag	Prxy
		+PmtInf ++DbtrAcct	Type	ProxyAccountIdentification1
		+++Prxy		
2.64		CdtrPmtActvtnReq	XML Tag	Тр
2.0.	01	+PmtInf	Type	ProxyAccountType1Choice
		++DbtrAcct		
		+++Prxy		
		++++Tp		
2	11			xs:choice
2.65	11	CdtrPmtActvtnReq +PmtInf	XML Tag	Cd
		++Pmtint ++DbtrAcct	Type ISO Length	ExternalProxyAccountType1Code 1 4
		+++Prxy	0	1 4
		++++Tp		
		+++++Cd		
2.66	11	CdtrPmtActvtnReq	Θ	Prtry
		+PmtInf	● 1	Max35Text
		++DbtrAcct +++Prxy		1 35 1 35
		++++Tp	SEI A Lengin	1 55
		+++++Prtry		
2.67		CdtrPmtActvtnReq	XML Tag	Id
		+PmtInf	Type	Max2048Text
		++DbtrAcct	ISO Length	1 2048
		+++Prxy	SEPA Length	1 2048
2.68		++++Id CdtrPmtActvtnReq	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
2.00	11	+PmtInf	DEI A RUIEUUUK	Provider.
		++DbtrAgt	XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.69	11	CdtrPmtActvtnReq		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, 'Other' must be used.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
2.70	01	CdtrPmtActvtnReq		To be used only if the Payer's RTP Service
	1	+PmtInf		Provider is a PSP.
		++DbtrAgt	XML Tag	BICFI
		+++FinInstnId	Type	BICFIDec2014Identifier
		++++BICFI	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3})(0,1)
<u> </u>	l			Z0-9]{3,3}){0,1}



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#	SEPA			r-RTP Service Provider RTP A Core Requirements - DS-02	
0.71	Mult			•	
2.71	01	CdtrPmtActvtnReq +PmtInf	XML Tag Type	ClrSysMmbId ClearingSystemMemberIdentification2	
		++DbtrAgt	Туре	Clearing System Member I dentification 2	
		+++FinInstnId			
		++++ClrSysMmbId			
2.72	01	CdtrPmtActvtnReq	SEPA Usage Rule(s)	To be used only if the Payer's RTP Service	
		+PmtInf	~==== = ~(/	Provider is a PSP.	
		++DbtrAgt	XML Tag	LEI	
		+++FinInstnId	Type	LEIIdentifier	
		++++LEI	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}	
2.73	01	CdtrPmtActvtnReq	XML Tag	Nm	
		+PmtInf	Type	Max140Text	
		++DbtrAgt	ISO Length	1 140	
		+++FinInstnId	SEPA Length	1 140	
		++++Nm			
2.74	01	CdtrPmtActvtnReq	XML Tag	PstlAdr	
		+PmtInf	Type	PostalAddress24	
		++DbtrAgt			
		+++FinInstnId			
2.75	0 1	++++PstlAdr	CEDA II D. L.()	To be used if the Down In DTD C . D . 1	
2.75	01	CdtrPmtActvtnReq +PmtInf	SEFA Usage Kule(s)	To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier	
		++Pmuni ++DbtrAgt		than 'BICFI' or 'LEI'.	
		+++FinInstnId		Always to be used if the Payer's RTP Service	
		++++Othr		Provider is NOT a PSP.	
		TTTTOUT	XML Tag	Othr	
			Type	GenericFinancialIdentification1	
2.76	11	CdtrPmtActvtnReq		To be used if the Payer's RTP Service Provider is	
2.70	11	+PmtInf	SEITI CSUGO RUIO(S)	a PSP and AT-N001 relates to another identifier	
		++DbtrAgt		than 'BIC' or 'LEI'.	
		+++FinInstnId		If the Payer's RTP Service Provider is NOT a	
		++++Othr		PSP, any type of identifier which AT-N001	
		++++Id		relates to must be provided here.	
			XML Tag	Id	
			Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
2.77	01	CdtrPmtActvtnReq		If the Payer's RTP Service Provider is a PSP and	
		+PmtInf		'Other/Identification' is used then the	
		++DbtrAgt		appropriate 'Scheme Name' may be populated	
		+++FinInstnId		here.	
		++++Othr		If the Payer's RTP Service Provider is NOT a	
		++++SchmeNm		PSP, and the identification is a BIC or LEI then	
				this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if	
				applicable. In case of another identification, the appropriate 'Scheme Name' may be populated	
				here.	
			XML Tag	SchmeNm	
			Type	FinancialIdentificationSchemeName1Choice	
	11		XML Tag	xs:choice	
2.78	11	CdtrPmtActvtnReq	XML Tag	Cd	
2.70	11	+PmtInf	Type	ExternalFinancialInstitutionIdentification1Code	
		++DbtrAgt	ISO Length	1 4	
		+++FinInstnId	SEPA Length	1 4	
		++++Othr			
		+++++SchmeNm			
		+++++Cd			
-					



#	SEPA	Message Element	Inter-RTP Service Provider RTP	
	Mult		SEPA	A Core Requirements - DS-02
2.79	11	CdtrPmtActvtnReq	SEPA Usage Rule(s)	If applicable, "ANYBIC" or "LEI" must be
		+PmtInf		mentioned here.
		++DbtrAgt	XML Tag	Prtry
		+++FinInstnId	Type	Max35Text
		++++Othr	ISO Length	1 35
		++++SchmeNm	SEPA Length	1 35
2.00	0 1	+++++Prtry	*** ** **	*
2.80	01	CdtrPmtActvtnReq +PmtInf	XML Tag	Issr Max35Text
		,	Type	1 35
		++DbtrAgt +++FinInstnId	ISO Length SEPA Length	1 35 1 35
		++++Othr	SEFA Lengin	1 55
		+++++Issr		
2.81	01	CdtrPmtActvtnReq	XML Tag	BrnchId
2.01	01	+PmtInf	Type	BranchData3
		++DbtrAgt	JPC	Bruneinbuttas
		+++BrnchId		
2.82	01	CdtrPmtActvtnReq	XML Tag	DbtrAgtAcct
		+PmtInf	Type	CashAccount40
		++DbtrAgtAcct		
2.83	01	CdtrPmtActvtnReq	XML Tag	UltmtDbtr
		+PmtInf	Type	PartyIdentification135
		++UltmtDbtr		
2.84	01	CdtrPmtActvtnReq	XML Tag	ChrgBr
		+PmtInf	Type	ChargeBearerType1Code
		++ChrgBr		
2.85	1n	CdtrPmtActvtnReq	SEPA Usage Rule(s)	Only one occurrence is allowed unless the Payee
		+PmtInf		allows instalment payments, in which case,
		++CdtTrfTx		within the same occurrence of 'Payment
				Information' (refer to Usage Rule under 2.0
				'Payment Information')
				- In the first 'Credit Transfer Transaction'
				occurrence, 'Amount' must be populated with
				AT-T002 'Amount of the RTP' and 'Instruction
				for Creditor Agent' must contain the text "ATT002 Amount of the RTP" followed by
				- A 'Credit Transfer Transaction' occurrence for
				each instalment where 'Amount' is populated
				with AT-T018 'Amount of each instalment'.
			XML Tag	CdtTrfTx
			Type	CreditTransferTransaction57
2.86	11	CdtrPmtActvtnReq	XML Tag	PmtId
		+PmtInf	Type	PaymentIdentification6
		++CdtTrfTx		
		+++PmtId		
2.87	11	CdtrPmtActvtnReq	SEPA Rulebook	AT-S011 Additional unique reference provided
		+PmtInf		by the Payee's RTP Service Provider.
		++CdtTrfTx	SEPA Usage Rule(s)	
		+++PmtId		This ID must be forwarded to the Payer (and
		++++InstrId		therefore it is not a point-to-point reference).
			XML Tag	InstrId
			Type	Max35Text
			ISO Length	1 35
2.00	1 1	CIAD (A CAD	SEPA Length	1 35
2.88	11	CdtrPmtActvtnReq	SEPA Rulebook	AT-S002 Payee's end-to-end reference of the
		+PmtInf	VMI Tog	RTP.
		++CdtTrfTx	XML Tag	EndToEndId Max35Text
		+++PmtId ++++EndToEndId	Type ISO Length	1 35
		TTTTENU I OENUIU	SEPA Length	1 35 1 35
	1	<u>L</u>	DEI A LUIGIII	1 JJ



SEPA Core Requirements - D8-02		GED 4			
2.89 0.1 CdirPmtActvinReq +Pmtinf	#	SEPA	Message Element		r-RTP Service Provider RTP
+PantInf ++CdtTrTx ++PmtId ++HETR 2.90 11 CdurPmtActvinReq +PmtInf +-CdtTrTx ++PmtInf +-CdtTrTx ++PmtInf +-CdtTrTx ++PmtInf +-CdtTrTx +-PmtInf +-SveLvl 2.91 11 CdurPmtActvinReqPmtInf +-CdtTrTx +-PmtInf +-CdtTrTx +-PmtInf +-CdtTrTx +-PmtInf +-SveLvl					*
H-t-CdtTtTx	2.89	01			
### ### ### ### ### ### ### ### ### ##					
H+++UETR SEPA Usage Rule(s) Mandatory. NOTE: If related to other payments within SE other rules may be agreed bilaterally or multilaterally. The present implementation guidelines handle the attributes as they exist in the SRTP rulebook and cannot her than SCT SC Inst cannot be processed in accordance with in SEPA payment schemes. NAIL Tag InstIPtry PaymentTypeInformation26				Pattern	
2.90 1.1 CdtrPmtActvmReq					f0-9]{3}-[a-f0-9]{12}
#PmtInf ++CdTrfTx +++PmtTpInf #PmtInf ++CdTrfTx +++PmtTpInf #PmtInf #Pmt	2.00	1 1		SEPA Usago Pulo(s)	Mandatory
H-CdtTrtx	2.90	11	_	SEI A Usage Ruie(s)	
### PmtTplnf ###PmtTplnf ####PmtTplnf #####PmtTplnf #####PmtTplnf #####PmtTplnf ###################################					
guidelines handle the attributes as they exist in the SETP alebook and cannot take into accordance with its ESEPA payment of the than SCT /SC Inst cannot be processed in accordance with its SEPA payment of the accordance with its SEPA payment schemes. YML Tag PmtTplaf Type PaymentTypeInformation26 2.91 01 CdtrPmtActvtnReq YmpmInf Priority 2Code 4 PmtInf PmtTplnf PmtInf PmtTplnf PmtInf PmtTplnf PmtInf					
### SEPA Length Type Type Type Type Type					
Possible restrictions imposed for non SCT 28C Inst camnot be processed in accordance with a SEFA payment schemes. SEFA schemes.					
Inst cannot be processed in accordance with a SEPA payment schemes. XML Tag					possible restrictions imposed for non SCT/SCT
SEPA powent schemes.					Inst payments. A payment other than SCT/SCT
SMIL Tag					Inst cannot be processed in accordance with the
Type					SEPA payment schemes.
2.91 01 CdtPmtActvtnReq				XML Tag	
PentInf					
H-CdtTrTX	2.91	01	*		
+++PmtTpInf				Туре	Priority2Code
H+++InstrPrty SEPA Rulebook AT-T001 Identification code of the Scheme.					
2.92 11 CdtrPmtActvtnReq					
+PmtInf ++CdtTrfTx ++PmtTpInf ++++SvcLvl 1.1 2.93 1.1 CdtrPmtActvtnReq +PmtInf ++++Cd ++++Cd ++++Cd ++++Cd 2.94 1.1 CdtrPmtActvtnReq +PmtInf ++++SvcLvl 2.94 1.1 CdtrPmtActvtnReq +PmtInf ++++SvcLvl 2.94 1.1 CdtrPmtActvtnReq +PmtInf ++++Vcd ++++PmtTpInf ++++SvcLvl +++++Cd 2.94 1.1 CdtrPmtActvtnReq +PmtInf +-CdtTrfTx +	2.02	1 1		CEDA Dulahaak	AT TOOL Identification and of the Schome
++CdtTrfTx +++PmtTpInf ++++SvcLvl 11 2.93 11 CdtrPmtActvtnReq +PmtInf +++SvcLvl 2.94 11 CdtrPmtActvtnReq +PmtInf ++++SvcLvl 2.95 11 CdtrPmtActvtnReq +PmtInf ++++SvcLvl 2.96 2.97 11 CdtrPmtActvtnReq +PmtInf ++++Vall 2.98 2.99 11 CdtrPmtActvtnReq +PmtInf ++++Vall 2.99 11 CdtrPmtActvtnReq +PmtInf ++-CdtTrfTx +++PmtTpInf ++-CdtTrfTx +++PmtTpInf ++-CdtTrfTx +++PmtTpInf ++-CdtTrfTx ++-PmtTpInf +-CdtTrfTx ++-PmtTpInf ++-CdtTrfTx +PmtTpInf +CdtTrfTx +PmtTpInf +CdtTrfTx +PmtTpInf +CdtTrfTx +PmtTpInf +CdtTrfTx +PmtTpInf +CdtTrfTx +PmtTpInf +CdtTrfTx +	2.92	11	*		
+++PmtTpInf ++++SvcLvl Type ServiceLevel8Choice 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PwtTpInf ++++Cd SEPA Usage Rule(s) If related to SEPA payments (SCT or SCT Ins only "SEPA" is allowed. NOTE: If related to other payments within SE only "SRTP" is allowed. XML Tag Cd Type ExternalServiceLevel1Code ISO Length 1 4 SEPA Length 1 4 SEPA Code Restrictions SEPA Payment must be executed following the Single Euro Payments area scheme. SRTP Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme). 2.94 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++PmtTpInf +++SvcLvl ++++Prtry 2.95 11 CdtrPmtActvtnReq PmtInf ++CdtTrfTx ++PmtTpInf ++CdtTrfTx ++P				SLI II Osuge Ruie(s)	
H+++SvcLvl Type ServiceLevel8Choice				XML Tag	
11 CdtrPmtActvtnReq					
+PmtInf ++CdtTrfTx +++PmtTpInf ++++SvcLvl +++++Cd ++++Cd ++++Cd ++++Cd		11			
++CdtTrfTx +++PmtTpInf ++++SvcLvl +++++Cd ++++Cd	2.93	11	CdtrPmtActvtnReq	SEPA Usage Rule(s)	If related to SEPA payments (SCT or SCT Inst),
+++PmtTpInf ++++SvcLvl +++++Cd Type ExternalServiceLevellCode ISO Length 1 4 SEPA Length 1 4 SEPA Code Restrictions SEPA Payment must be executed following the Single Euro Payments Area scheme. SRTP Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme). 2.94 11 CdtrPmtActvtnReq +PmtInf +CdtTrfTx +CdtTrfTx +++PmtTpInf ++++SvcLvl +++++Prtry 2.95 11 CdtrPmtActvtnReq +PmtInf +CdtTrfTx +++PmtTpInf ++++CdtTrfTx +++PmtTpInf ++++CdtTrfTx +++PmtTpInf ++++LclInstrm SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. +PmtInf +CdtTrfTx +++PmtTpInf ++++LclInstrm Type LocalInstrument2Choice			+PmtInf		only "SEPA" is allowed.
++++SvcLvl +++++Cd Type ExternalServiceLevel1Code ISO Length 1 4 SEPA Length 1 4 SEPA Code Restrictions SEPA Payment must be executed following the Single Euro Payments Area scheme. SRTP Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme). 2.94 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++PmtTpInf +++SvcLvl ++++Ptry 2.95 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++Try +-Try SEPA Length SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. +PmtTpInf ++CdtTrfTx ++PmtTpInf ++CdtTrfTx			++CdtTrfTx		NOTE: If related to other payments within SEPA,
Type ExternalServiceLevel1Code ISO Length 1 4 SEPA Length 1 4 SEPA Code Restrictions SEPA Payment must be executed following the Single Euro Payments Area scheme. SRTP Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme). 2.94 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ISO Length 1 35 ++PmtTpInf ++++SvcLvl +++++PntTp 2.95 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx SEPA Length 1 35 SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. +CdtTrfTx SEPA Usage Rule(s) Mandatory. ++PmtTpInf +++LclInstrm Type LocalInstrument2Choice			-		only "SRTP" is allowed.
ISO Length 1 4 SEPA Length 1 4 SEPA Length 1 4 SEPA Code Restrictions SEPA Payment must be executed following the Single Euro Payments Area scheme. SRTP Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).					
SEPA Length 1 4 SEPA Code Restrictions SEPA			+++++Cd		
SEPA Code Restrictions SEPA				_	
SEPA Payment must be executed following the Single Euro Payments Area scheme.					
Payment must be executed following the Single Euro Payments Area scheme. SRTP					ions
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). 2.94 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++CdtTrfTx ++PmtTpInf ++++SvcLvl +++++Prtry 2.95 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++Cdt				SEPA	
SRTP Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme). 2.94 11 CdtrPmtActvtnReq +PmtInf +CdtTrfTx ++CdtTrfTx +++PmtTpInf +++++Prtry 2.95 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++CdtTrfTx SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. SEPA Usage Rule(s) Mandatory. **XML Tag** LclInstrm Type** LocalInstrument2Choice**					
Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme). 2.94 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++CdtTrfTx 1SO Length +++SvcLvl ++++PmtTpInf +++CdtTrfTx 2.95 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++PmtInf ++CdtTrfTx ++PmtInf ++CdtTrfTx ++PmtInf ++CdtTrfTx ++PmtInf ++CdtTrfTx ++PmtTpInf ++CdtTrfTx ++PmtTpInf ++CdtTrfTx ++PmtTpInf ++CdtTrfTx +++PmtTpInf +++LclInstrm Type LocalInstrument2Choice				CDED	Euro Payments Area scheme.
2.94 11 CdtrPmtActvtnReq				SRTP	D (DTD)
2.94 11 CdtrPmtActvtnReq					
2.94 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++CdtTrfTx +++PmtTpInf +++++Prtry 2.95 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++CdtTrfTx +++PmtTpInf ++CdtTrfTx ++PmtTpInf ++CdtTrfTx ++PmtTpInf ++CdtTrfTx +++PmtTpInf +++LclInstrm XML Tag Prtry Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. SEPA Usage Rule(s) Mandatory. XML Tag LclInstrm Type LocalInstrument2Choice					
+PmtInf ++CdtTrfTx ++PmtTpInf +++++Prtry 2.95 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++PmtTpInf ++CdtTrfTx ++PmtTpInf ++CdtTrfTx ++PmtTpInf ++CdtTrfTx ++PmtTpInf ++CdtTrfTx +++PmtTpInf +++LclInstrm Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. SEPA Usage Rule(s) Mandatory. XML Tag LclInstrm Type LocalInstrument2Choice	2 0/1	1 1	CdtrPmt ActytnPeg	XMI. Tag	
++CdtTrfTx +++PmtTpInf ++++SvcLvl +++++Prtry 2.95 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++PmtTpInf ++CdtTrfTx ++PmtTpInf ++CdtTrfTx +++PmtTpInf +++LclInstrm 1SO Length 1 35 SEPA Length 1 35 SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. SEPA Usage Rule(s) Mandatory. XML Tag LclInstrm Type LocalInstrument2Choice	۵.74	11			
+++PmtTpInf ++++SvcLvl +++++Prtry 2.95 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++CdtTrfTx +++PmtTpInf +++LclInstrm SEPA Length 1 35 SEPA Length 1 35 SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. SEPA Usage Rule(s) Mandatory. LclInstrm Type LocalInstrument2Choice					
+++++SvcLvl +++++Prtry 2.95 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++PmtTpInf ++++PmtTpInf ++++LclInstrm SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. SEPA Usage Rule(s) Mandatory. XML Tag LclInstrm Type LocalInstrument2Choice					
+++++Prtry 2.95 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx ++PmtTpInf ++++LclInstrm			·		
2.95 11 CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf +++++LclInstrm SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. SEPA Usage Rule(s) Mandatory. XML Tag LocalInstrument2Choice					
+PmtInf ++CdtTrfTx ++PmtTpInf ++++LclInstrm by the Payee. SEPA Usage Rule(s) Mandatory. XML Tag LclInstrm Type LocalInstrument2Choice	2.95	11		SEPA Rulebook	AT-S003 Type of payment instrument requested
+++PmtTpInf ++++LclInstrm Type LclInstrm LocalInstrument2Choice					
++++LclInstrm Type LocalInstrument2Choice				SEPA Usage Rule(s)	Mandatory.
			++++LclInstrm		
11 XML Tag xs:choice		11		XML Tag	xs:choice



#	SEPA Mult	Message Element		RTP Service Provider RTP A Core Requirements - DS-02
2.96		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++LclInstrm +++++Cd		If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), only "TRF" (only SCT possible), "INST" (only SCT Inst possible), "CTP" (Preferred SCT (i.e. Payee prefers SCT but SCT Inst is possible)) or "ITP" (Preferred SCT Inst (i.e. Payee prefers SCT Inst but SCT is possible)) are allowed. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF", "INST", "CTP" or "ITP" are allowed and the use of other ISO codes may be agreed bilaterally or multilaterally. Cd ExternalLocalInstrument1Code 1 35 1 35
			SEPA Code Restricti	
			CTP	Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.
			INST	Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst)
			ITP	Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.
			TRF	Transaction is related to credit transfers
2.97	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++LclInstrm ++++Prtry	SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	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 be populated here. Prtry Max35Text 1 35 1 35
2.98	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp	SEPA Rulebook	AT-T008 The category purpose of the RTP. Mandatory if provided in DS-01. CtgyPurp CategoryPurpose1Choice
	11	· · · · · cigyi uip	XML Tag	xs:choice
2.99		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp +++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalCategoryPurpose1Code 1 4 1 4
2.100	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp +++++Prtry	XML Tag Type ISO Length SEPA Length	Prtry Max35Text 1 35 1 35



# SEPA Message Element Inter-RTP Service Pro		-RTP Service Provider RTP			
	Mult		SEPA Core Requirements - DS-02		
2.101	01	CdtrPmtActvtnReq	SEPA Usage Rule(s)	Mandatory if provided in DS-01.	
		+PmtInf		PmtCond	
		++CdtTrfTx	Type	PaymentCondition1	
		+++PmtCond			
2.102	11	CdtrPmtActvtnReq	SEPA Rulebook	AT-S004 Payee's payment conditions.	
		+PmtInf	SEPA Usage Rule(s)	If the amount may be changed by the Payer, this	
		++CdtTrfTx		indicator must be set to "True". If NO amount	
		+++PmtCond		change is allowed, this indicator must be set to	
		++++AmtModAllwd	VMI Too	"False". AmtModAllwd	
			XML Tag Type		
2.103	11	CdtaDmit A atvitaDa a		TrueFalseIndicator	
2.103	11	CdtrPmtActvtnReq +PmtInf		AT-S004 Payee's payment conditions. If the Payee allows an earlier payment date from	
		++CdtTrfTx	SEFA Usage Rule(s)	the Payer, this indicator must be set to "True". If	
		+++PmtCond		NO change of payment date is allowed, this	
		++++EarlyPmtAllwd		indicator must be set to "False".	
		THE LATIVE MEANWO	XML Tag	EarlyPmtAllwd	
			Type	TrueFalseIndicator	
2.104	01	CdtrPmtActvtnReq	XML Tag	DelyPnlty	
2.107	01	+PmtInf	Type	Max140Text	
		++CdtTrfTx	ISO Length	1 140	
		+++PmtCond	SEPA Length	1 140	
		++++DelyPnlty			
2.105	01	CdtrPmtActvtnReq	XML Tag	ImdtPmtRbt	
		+PmtInf	Туре	AmountOrRate1Choice	
		++CdtTrfTx	J.E.		
		+++PmtCond			
		++++ImdtPmtRbt			
2.106	11	CdtrPmtActvtnReq	SEPA Rulebook	AT-S009 Request for payment guarantee.	
		+PmtInf		If a payment guarantee is requested by the Payee,	
		++CdtTrfTx		this indicator must be set to "True". When NO	
		+++PmtCond		payment guarantee is requested, this indicator	
		++++GrntedPmtReqd		must be set to "False".	
			XML Tag	GrntedPmtReqd	
			Type	TrueFalseIndicator	
2.107	01	CdtrPmtActvtnReq	SEPA Rulebook	AT-T013 Requested Execution Date/Time of the	
		+PmtInf		payment to be initiated.	
		++CdtTrfTx		Must be used in case the Payee allows the Payer	
		+++ReqdExctnDt		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	
			XML Tag	instalment payment. ReqdExctnDt	
				DateAndDateTime2Choice	
	1 1		Type YML Tog		
2.108	11	CdtrDmt A atvitr D a a	XML Tag XML Tag	xs:choice Dt	
2.108	11	CdtrPmtActvtnReq +PmtInf		ISODate	
		++CdtTrfTx	Туре	150Date	
		+++CdtTfTX +++ReqdExctnDt			
		++++Dt			
2.109	11	CdtrPmtActvtnReq	SEPA Usaga Pula(s)	Only UTC time format or local time with UTC	
2.109	11	+PmtInf	SEI A Usuge Rule(s)	offset format can be used.	
		++CdtTrfTx	XML Tag	DtTm	
		+++ReqdExctnDt	Type	ISODateTime	
		++++DtTm	TJPC	15 O D att Time	
2.110	11	CdtrPmtActvtnReq	XML Tag	Amt	
2.110	11	+PmtInf	Type	AmountType4Choice	
		++CdtTrfTx	-JP	The same of the sa	
		+++Amt			
	11		XML Tag	xs:choice	
	11	l	THE TWE	11010110100	



#	SEPA	Message Element	Inter-RTP Service Provider RTP	
	Mult		SEPA	A Core Requirements - DS-02
2.111	Mult 11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Amt ++++InstdAmt	SEPA Rulebook	
2.112	11	+PmtInf ++CdtTrfTx +++Amt ++++EqvtAmt	Type	EqviAmt EquivalentAmount2
2.113	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ChrgBr	XML Tag Type SEPA Code Restricts SLEV	Charges are to be applied following the rules
2.114	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++MndtRltdInf	XML Tag Type	agreed in the service level and/or scheme. MndtRltdInf CreditTransferMandateData1
2.115	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ChqInstr	XML Tag Type	ChqInstr Cheque16
2.116	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtDbtr	XML Tag Type	UltmtDbtr PartyIdentification135



#	SEPA	Message Element	Inter-RTP Service Provider RTP	
	Mult		SEPA	Core Requirements - DS-02
2.117		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++IntrmyAgt1	XML Tag Type	IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.118	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++IntrmyAgt2	XML Tag Type	IntrmyAgt2 BranchAndFinancialInstitutionIdentification6
2.119	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++IntrmyAgt3	XML Tag Type	IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.120	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt	SEPA Rulebook XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.121	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId		If the Payee's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Payee's RTP Service Provider is not a PSP, 'Other/Identification' must be used. FinInstnId FinancialInstitutionIdentification18
2.122	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++BICFI		To be used only if the Payee's RTP Service Provider is a PSP. BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.123	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++ClrSysMmbId	XML Tag Type	ClrSysMmbId ClearingSystemMemberIdentification2
2.124	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++LEI	XML Tag	To be used only if the Payee's RTP Service Provider is a PSP. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.125	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Nm	XML Tag Type ISO Length SEPA Length	Nm Max140Text 1 140 <i>I</i> 140
2.126	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++PstlAdr	XML Tag Type	PstlAdr PostalAddress24
2.127	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr	SEPA Usage Rule(s) XML Tag Type	To be used if the Payee's RTP Service Provider is a PSP and 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. Othr GenericFinancialIdentification1



#	SEPA	Message Element	Inter-RTP Service Provider RTP		
Mult			SEPA Core Requirements - DS-02		
2.128		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr ++++Hd	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. Id Max35Text 1 35 1 35	
2.129	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	
			Type	FinancialIdentificationSchemeName1Choice	
	11		XML Tag	xs:choice	
2.130	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr ++++++CdtrAgt	XML Tag Type ISO Length SEPA Length	Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4	
2.131	11		XML Tag Type ISO Length SEPA Length	If applicable, "ANYBIC" or "LEI" must be mentioned here. Prtry Max35Text 1 35 1 35	
2.132	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr +++++Issr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35	
2.133	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++BrnchId	XML Tag Type	BrnchId BranchData3	
2.134	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgtAcct	XML Tag Type	CdtrAgtAcct CashAccount40	
2.135	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr	XML Tag Type	Cdtr PartyIdentification135	



#	SEPA Mult		Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.136		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Nm	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee.
2.137	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr	SEPA Rulebook	AT-E004 Address of the Payee. Mandatory if provided in DS-01. PstlAdr PostalAddress24
2.138	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++AdrTp	XML Tag Type	AdrTp AddressType3Choice
2.139	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++Dept	XML Tag Type ISO Length SEPA Length	Dept Max70Text 1 70 1 70
2.140	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++SubDept	XML Tag Type ISO Length SEPA Length	SubDept Max70Text 1 70 1 70
2.141	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++StrtNm	XML Tag Type ISO Length SEPA Length	StrtNm Max70Text 1 70 1 70
2.142	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++BldgNb	XML Tag Type ISO Length SEPA Length	BldgNb Max16Text 1 16 1 16
2.143	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++BldgNm	XML Tag Type ISO Length SEPA Length	BldgNm Max35Text 1 35 1 35
2.144	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++Flr	XML Tag Type ISO Length SEPA Length	Flr Max70Text 1 70 1 70
2.145	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++PstBx	XML Tag Type ISO Length SEPA Length	PstBx Max16Text 1 16 1 16



#	SEPA	Message Element		-RTP Service Provider RTP
	Mult		SEPA	A Core Requirements - DS-02
2.146	01	CdtrPmtActvtnReq	XML Tag	Room
		+PmtInf	Туре	Max70Text
		++CdtTrfTx	ISO Length	1 70
		+++Cdtr	SEPA Length	1 70
		++++PstlAdr		
		+++++Room		
2.147	01	CdtrPmtActvtnReq	XML Tag	PstCd
		+PmtInf	Туре	Max16Text
		++CdtTrfTx		1 16
		+++Cdtr	SEPA Length	1 16
		++++PstlAdr		
		+++++PstCd		
2.148	01	CdtrPmtActvtnReq	XML Tag	TwnNm
		+PmtInf	Туре	Max35Text
		++CdtTrfTx		1 35
		+++Cdtr		1 35
		++++PstlAdr		
		+++++TwnNm		
2.149	01	CdtrPmtActvtnReq	XML Tag	TwnLctnNm
		+PmtInf	Туре	Max35Text
		++CdtTrfTx	ISO Length	1 35
		+++Cdtr	SEPA Length	1 35
		++++PstlAdr		
		+++++TwnLctnNm		
2.150	01	CdtrPmtActvtnReq	XML Tag	DstrctNm
		+PmtInf	Туре	Max35Text
		++CdtTrfTx	ISO Length	1 35
		+++Cdtr		1 35
		++++PstlAdr		
		+++++DstrctNm		
2.151	01	CdtrPmtActvtnReq	XML Tag	CtrySubDvsn
		+PmtInf	Туре	Max35Text
		++CdtTrfTx	ISO Length	1 35
		+++Cdtr	SEPA Length	1 35
		++++PstlAdr		
		+++++CtrySubDvsn		
2.152	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	Type	CountryCode
		+++++Ctry	Pattern	$[A-Z]{2,2}$
2.153	02	CdtrPmtActvtnReq	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+PmtInf	XML Tag	AdrLine
		++CdtTrfTx	Type	Max70Text
		+++Cdtr	ISO Length	1 70
		++++PstlAdr	SEPA Length	1 70
		++++AdrLine		
2.154	11	CdtrPmtActvtnReq	SEPA Rulebook	AT-E005 Payee's identification code.
		+PmtInf		AT-E002 Trade Name of the Payee.
		++CdtTrfTx		AT-E006 Merchant Category Code of the Payee.
		+++Cdtr	SEPA Usage Rule(s)	Mandatory.
		++++Id		AT-E005 must always be present.
				AT-E002 and AT-E006 must be present if
				provided in DS-01.
			XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
		i .		



#	SEPA	Message Element	Inter-RTP Service Provider RTP	
	Mult		SEPA Core Requirements - DS-02	
2.155	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId	SEPA Usage Rule(s) XML Tag	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. If AT-E002 'Trade Name of the Payee' and 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'. OrgId
2.156	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr	Type SEPA Rulebook XML Tag Type Pattern	OrganisationIdentification29 AT-E005 Payee's identification code. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		++++Id +++++OrgId +++++AnyBIC		Z0-9]{3,3}){0,1}
2.157	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId +++++LEI	SEPA Rulebook XML Tag Type Pattern	AT-E005 Payee's identification code. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.158	03	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr	SEPA Usage Rule(s) XML Tag Type	Up to three occurrences are allowed. Othr GenericOrganisationIdentification1
2.159	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr ++++++Hd	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
2.160	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id ++++++OrgId +++++++SchmeNm	SEPA Usage Rule(s) XML Tag Type XML Tag	Mandatory. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice



#	SEPA	Message Element	Inter-RTP Service Provider RTP	
	Mult		SEPA Core Requirements - DS-02	
2.161		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId +++++++SchmeNm ++++++++Cd		Only "BOID" (AT-E005) or "BDID" (AT-E006) is allowed. Cd ExternalOrganisationIdentification1Code 1 4 1 4
			SEPA Code Restrict	ions
			BDID	
				Identifier of the business domain in which the organisation is active.
			BOID	Other identification of the organisation.
2.162	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr ++++++++++++++++++++++++++++++++++++	XML Tag Type ISO Length	Only "BCID" (AT-E002) is allowed. Prtry Max35Text 1 35 1 35
		,	SEPA Code Restrict	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.163	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Utr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35
2.164	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id ++++Hd		AT-E005 'Payee's identification code' 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
2.165	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth	XML Tag Type	DtAndPlcOfBirth DateAndPlaceOfBirth1



#	SEPA	Message Element	Inter-RTP Service Provider RTP	
	Mult			A Core Requirements - DS-02
2.166	12	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr	SEPA Usage Rule(s) XML Tag Type	Mandatory. Up to two occurrences are allowed. Othr GenericPersonIdentification1
2.167	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr ++++++Id	SEPA Rulebook XML Tag Type ISO Length SEPA Length	AT-E005 Payee's Identification Code. AT-E002 Trade Name of the Payee. Id Max35Text 1 35 1 35
2.168	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm	SEPA Usage Rule(s) XML Tag Type) Mandatory. SchmeNm PersonIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.169	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm +++++++Cd	XML Tag Type ISO Length	Only "POID" (AT-E005) is allowed. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restrict	tions
			POID	
2.170	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm ++++++++Prtry	SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	Other identification of the person.) Only "PCID" (AT-E002) is allowed. Prtry Max35Text 1 35 1 35
			SEPA Code Restrict	tions
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.171	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr +++++++Issr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35
2.172	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++CtryOfRes	XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}



#	SEPA	Message Element	Inter-RTP Service Provider RTP		
	Mult	_	SEPA Core Requirements - DS-02		
2.173		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++CtctDtls	XML Tag Type	CtctDtls Contact4	
2.174		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	Only IBAN is allowed. CdtrAcct CashAccount40	
2.175	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Id	XML Tag Type XML Tag	Id AccountIdentification4Choice xs:choice	
2.176	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Id +++++IBAN	XML Tag Type Pattern	IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	
2.177	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Id +++++Othr	XML Tag Type	Othr GenericAccountIdentification1	
2.178	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Tp	XML Tag Type	Tp CashAccountType2Choice	
2.179	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Ccy	XML Tag Type Pattern	Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}	
2.180	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Nm	XML Tag Type ISO Length SEPA Length	Nm Max70Text 1 70 1 70	
2.181	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Prxy	XML Tag Type	Prxy ProxyAccountIdentification1	
2.182	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr	XML Tag Type	UltmtCdtr PartyIdentification135	
2.183	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Nm	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	AT-E007 Name of the Payee's Reference Party. Mandatory if provided in DS-01. 'Name' is limited to 70 characters in length. Nm Max140Text 1 140 1 70	



# SE Mt 2.184 0 2.185 0	ult	SEPA Rulebook	er-RTP Service Provider RTP A Core Requirements - DS-02 AT-E009 Address of the Payee's Reference Party.
2.184 0	1 CdtrPmtActvtnReq +PmtInf		AT FOOD Address of the Dones 's Defending Done
	+PmtInf		AT-EU09 Address of the Pavee's Reference Party.
2.185 0	++CdtTrfTx	SEPA Usage Kule(s) Mandatory if provided in DS-01.
2.185 0		XML Tag	PstlAdr
2.185 0	+++UltmtCdtr	Type	PostalAddress24
2.185 0	++++PstlAdr		
	1	XML Tag	AdrTp
	+PmtInf	Type	AddressType3Choice
	++CdtTrfTx +++UltmtCdtr		
	++++PstlAdr		
	+++++SuAdr +++++AdrTp		
2.186 0		XML Tag	Dept
2.100 0	+PmtInf	Type	Max70Text
	++CdtTrfTx	ISO Length	1 70
	+++UltmtCdtr	SEPA Length	1 70
	++++PstlAdr		
	+++++Dept		
2.187 0	1 CdtrPmtActvtnReq	XML Tag	SubDept
	+PmtInf	Туре	Max70Text
	++CdtTrfTx	ISO Length	1 70
	+++UltmtCdtr	SEPA Length	<i>1</i> 70
	++++PstlAdr		
2.188 0	+++++SubDept	VMI Too	StrtNm
2.188 0	1 CdtrPmtActvtnReq +PmtInf	XML Tag Type	Max70Text
	++CdtTrfTx	ISO Length	1 70
	+++UltmtCdtr	SEPA Length	1 70
	++++PstlAdr	SEITI Eongui	1 / 0
	+++++StrtNm		
2.189 0		XML Tag	BldgNb
	+PmtInf	Type	Max16Text
	++CdtTrfTx	ISO Length	1 16
	+++UltmtCdtr	SEPA Length	1 16
	++++PstlAdr		
2 100	++++BldgNb		711.37
2.190 0	1	XML Tag	BldgNm
	+PmtInf ++CdtTrfTx	Type ISO Length	Max35Text 1 35
	+++Cdtffffx +++UltmtCdtr		1 35 1 35
	++++PstlAdr	SEI A Length	1 33
	+++++BldgNm		
2.191 0		XML Tag	Flr
	+PmtInf	Type	Max70Text
	++CdtTrfTx	ISO Length	1 70
	+++UltmtCdtr	SEPA Length	1 70
	++++PstlAdr		
	+++++Flr		
2.192 0	·	XML Tag	PstBx
	+PmtInf	Type	Max16Text
	++CdtTrfTx	ISO Length	1 16
	+++UltmtCdtr ++++PstlAdr	SEPA Length	1 16
	10.00		
2.193 0	+++++PstBx 1 CdtrPmtActvtnReq	XML Tag	Room
2.193 0	+PmtInf	Type	Max70Text
	++CdtTrfTx	ISO Length	1 70
	+++UltmtCdtr	SEPA Length	1 70
	++++PstlAdr		
	+++++Room		



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#	SEPA	8		C-RTP Service Provider RTP
	Mult			A Core Requirements - DS-02
2.194	01	CdtrPmtActvtnReq	XML Tag	PstCd
		+PmtInf	Type	Max16Text
		++CdtTrfTx		1 16
		+++UltmtCdtr	SEPA Length	1 16
		++++PstlAdr		
2.105	0 1	+++++PstCd	VMI Too	TwnNm
2.195	01	CdtrPmtActvtnReq +PmtInf	XML Tag	Max35Text
		++CdtTrfTx	Type ISO Length	1 35
		+++UltmtCdtr		1 35
		++++PstlAdr	SEI A Lengin	1 55
		+++++TwnNm		
2.196	01	CdtrPmtActvtnReq	XML Tag	TwnLctnNm
2.170	01	+PmtInf	Type	Max35Text
		++CdtTrfTx		1 35
		+++UltmtCdtr		1 35
		++++PstlAdr		
		+++++TwnLctnNm		
2.197	01	CdtrPmtActvtnReq	XML Tag	DstrctNm
		+PmtInf	Туре	Max35Text
		++CdtTrfTx	ISO Length	1 35
		+++UltmtCdtr	SEPA Length	1 35
		++++PstlAdr		
		++++DstrctNm		
2.198	01	CdtrPmtActvtnReq	XML Tag	CtrySubDvsn
		+PmtInf	Туре	Max35Text
		++CdtTrfTx		1 35
		+++UltmtCdtr	SEPA Length	1 35
		++++PstlAdr		
		+++++CtrySubDvsn		
2.199	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'.
		+++UltmtCdtr	XML Tag	Ctry
		++++PstlAdr		CountryCode
2.200	0.2	+++++Ctry		[A-Z]{2,2}
2.200	02	CdtrPmtActvtnReq	XML Tag	Only two occurrences are allowed.
		+PmtInf ++CdtTrfTx		AdrLine Max70Text
		+++CdtTrTx +++UltmtCdtr	ISO Length	1 70
		++++PstlAdr	SEPA Length	1 70
		+++++AdrLine	SEI A Lengin	1 / 0
2.201	01	CdtrPmtActvtnReq	SEPA Rulebook	AT-E010 Identification code of the Payee's
2.201	01	+PmtInf	DEL IL RUICOUR	Reference Party.
		++CdtTrfTx		AT-E008 Trade Name of Payee's Reference
		+++UltmtCdtr		Party.
		++++Id	SEPA Usage Rule(s)	Mandatory if provided in DS-01.
			XML Tag	Id
			Type	Party38Choice
	11			xs:choice
<u> </u>		ı	8	



Mult SEPA Core Requirements - DS-02		CEDA	77	* .	DEED CO. 1 D. 11 DEED
2.202 1.1 CduPmtActvnReq	#	SEPA	Message Element		-RTP Service Provider RTP
#Pmulnf ++CdiffTx ++Climcdtr ++Hd ++Hd ++Hd ++Hd ++Hd ++Hd ++Hd ++H	2.202				*
Type	2.202	11	+PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id		Reference Party is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. Moreover, if AT-E008 Trade Name of the Payee's Reference Party is also needed, then up to two occurrences of 'Other' are to be used. - The occurrence of 'Other' related to AT-E010 must contain the Identification Code of the Payee's Reference Party under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. - The occurrence of 'Other' related to AT-E008 must contain the Trade Name of the Payee's Reference Party under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.
2.203 0.1 CdtrPmtActvtnReq					
2.204 01 CdtrPmtActvtnReq	2.203	01	+PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId	SEPA Rulebook XML Tag Type	AT-E010 'Identification code of the Payee's Reference Party'. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-P]-Z)[A-Z0-P]-Z=1000000000000000000000000000000000000
2.205 02 CdtrPmtActvtnReq +PmtInf ++CdtTrTTx +++UltmtCdtr ++++Id +++++OrgId +++CdtTrTTx +++UltmtCdtr ++++Id +++CdtTrTTx +++UltmtCdtr ++++Id +++CdtTrTTx +++UltmtCdtr ++++Id ++++OrgId +++++OrgId +++++OrgId ++++++OrgId ++++++OrgId ++++++OrgId ++++++OrgId ++++++OrgId +++++++Id 2.207 11 CdtrPmtActvtnReq +PmtInf ++CdtTrTx ++++Id	2.204	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId	XML Tag Type	LEI LEIIdentifier
+PmtInf	2.205	02	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId	XML Tag	Othr
+PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id ++++++OrgId ++++++Othr			+PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++Othr ++++++Id	XML Tag Type ISO Length SEPA Length	AT-E008 'Trade Name of the Payee's Reference Party'. Id Max35Text 1 35 1 35
11 XML Tag xs:choice	2.207		+PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId	XML Tag Type	SchmeNm OrganisationIdentificationSchemeName1Choice



#	SEPA	Message Element		r-RTP Service Provider RTP A Core Requirements - DS-02
2.208	Mult 11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId +++++++SchmeNm ++++++++Cd		Only "BOID" (AT-E010) is allowed. Cd ExternalOrganisationIdentification1Code 1 4 1 4
		TTTTTTCu	SEPA Code Restrict	ions
			BOID	
				Other identification of the organisation.
2.209	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId +++++++SchmeNm ++++++++Prtry	XML Tag Type ISO Length	Only "BCID" (AT-E008) is allowed. Prtry Max35Text 1 35 1 35
			SEPA Code Restrict	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.210	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++Uthr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35
		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id ++++PrvtId	XML Tag	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
2.212	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth	XML Tag Type	DtAndPlcOfBirth DateAndPlaceOfBirth1



#	SEPA	Message Element		r-RTP Service Provider RTP
	Mult			A Core Requirements - DS-02
2.213	12	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr	SEPA Usage Rule(s) XML Tag Type	Mandatory. Up to two occurrences are allowed. Othr GenericPersonIdentification1
2.214	11	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
2.215	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm	SEPA Usage Rule(s) XML Tag Type	
	11		XML Tag	xs:choice
2.216	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm +++++++Cd	XML Tag Type ISO Length	Only "POID" (AT-E010) is allowed. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restrict	tions
			POID	
2.217	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId +++++++SchmeNm ++++++++Prtry	SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	Other identification of the person. Only "PCID" (AT-E008) is allowed. Prtry Max35Text 1 35 1 35
			SEPA Code Restrict	tions
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.218	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr ++++++Hssr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35
2.219	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++CtryOfRes	XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}



#	SEPA	Message Element		r-RTP Service Provider RTP
	Mult			A Core Requirements - DS-02
2.220	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++CtctDtls	XML Tag Type	CtctDtls Contact4
2.221	05	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++InstrForCdtrAgt	SEPA Usage Rule(s) XML Tag Type	AT-C002 BIC code of the Payee's PSP (Mandatory if provided in DS-01). AT-S013 Place holder for charges. AT-S007 Flag for positive functional confirmation message (Mandatory if provided in DS-01). AT-S016 Payment initiation status request (Mandatory if provided in DS-01). AT-R113 Payee's associated transaction reference (Mandatory if provided in DS-01). AT-T002 Amount of the RTP. EITHER up to five occurrences are allowed: - One occurrence starting with "ATC002/" followed by the BIC of the Payee's PSP; - One occurrence starting with "ATS013/" followed by details on the charges (if applicable); - One occurrence mentioning only "ATS007 positive functional confirmation requested" (this element should be read in conjunction with element 'Category Purpose'); - One occurrence starting with "ATS016/" followed by the payment initiation status request; - One occurrence starting with "ATR113/" followed by the reference to a previous RTP. OR, in the first occurrence of 'Credit Transfer Transaction ' and only in case of instalment payments, one mandatory occurrence of 'Instruction for Creditor Agent' must be provided mentioning "ATT002 Amount of the RTP". InstrForCdtrAgt InstructionForCreditorAgent3
2.222	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++InstrForCdtrAgt	XML Tag Type ISO Length SEPA Length	Cd ExternalCreditorAgentInstruction1Code 1 4 1 4
		++++Cd		
2.223	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++InstrForCdtrAgt ++++InstrInf	XML Tag Type ISO Length SEPA Length	Mandatory. Only one of the six text options below is allowed: - "ATC002/" followed by the BIC code of the Payee's PSP; or - "ATS013/" followed by details on the charges; 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



11	CEDA	M. Fil	T. (DED C . D . I DED
#	SEPA Mult	8		r-RTP Service Provider RTP A Core Requirements - DS-02
2.224		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Purp	SEPA Rulebook	AT-T007 Purpose of the RTP. Mandatory if provided in DS-01. Purp Purpose2Choice
	11	•	XML Tag	xs:choice
2.225	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Purp ++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalPurpose1Code 1 4 1 4
2.226		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Purp ++++Prtry	XML Tag Type ISO Length SEPA Length	Prtry Max35Text 1 35 1 35
2.227	0	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RgltryRptg	XML Tag Type	RgltryRptg RegulatoryReporting3
2.228	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Tax	XML Tag Type	Tax TaxInformation10
2.229	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf	SEPA Usage Rule(s) XML Tag Type	Only one occurrence is allowed. RltdRmtInf RemittanceLocation7
2.230	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtId	XML Tag Type ISO Length SEPA Length	RmtId Max35Text 1 35 1 35
2.231	02	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls	SEPA Usage Rule(s) XML Tag Type	Up to two occurrences are allowed. RmtLctnDtls RemittanceLocationData1
2.232	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls +++++Mtd	SEPA Usage Rule(s) XML Tag Type	Only "URID" is allowed. Mtd RemittanceLocationMethod2Code
			SEPA Code Restricte 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.



	CEP:			
#	SEPA	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2 222	Mult	Ch P at the P		
2.233	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf +++++RmtLctnDtls +++++ElctrncAdr		AT-S008 URL sent by the Payee to the Payer in the RTP. AT-S010 Required URL flag. AT-S015 Return to merchant URL. Mandatory if provided in DS-01. Only one of the two below options is allowed: - If 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 - "ATS015/" followed by the return to merchant URL.
			XML Tag	ElctrncAdr
			Type	Max2048Text
			ISO Length	1 2048
			SEPA Length	1 2048
2.234	01	CdtrPmtActvtnReq +PmtInf	XML Tag Type	PstlAdr NameAndAddress16
		++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls +++++PstlAdr		
2.235	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf		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. 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 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'.
			Type	RemittanceInformation21



#	SEPA	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.236	Mult 02	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Ustrd	SEPA Usage Rule(s)	If two occurrences are used then: - A first occurrence containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users") A second occurrence containing AT-S001 must start with "ATS001/". Ustrd Max140Text 1 140
2.237	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd	SEPA Length SEPA Rulebook	1 140 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. Strd StructuredRemittanceInformation17
2.238	0n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocInf	XML Tag Type	RfrdDocInf ReferredDocumentInformation7
2.239	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	AT-T019 Credit note amount. Mandatory, if provided in DS-01. RfrdDocAmt RemittanceAmount2
2.240	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DuePyblAmt	XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	DuePyblAmt ActiveOrHistoricCurrencyAndAmount 5 18 0



#	SEPA Mult	Message Element		r-RTP Service Provider RTP A Core Requirements - DS-02
2.241		CdtrPmtActvtnReq	XML Tag	DscntApldAmt
		+PmtInf	Туре	DiscountAmountAndType1
		++CdtTrfTx		
		+++RmtInf ++++Strd		
		+++++RfrdDocAmt		
		+++++DscntApldAmt		
2.242	01	CdtrPmtActvtnReq	SEPA Usage Rule(s)	Amount must be 0.01 or more and 999999999.99
		+PmtInf ++CdtTrfTx	SEPA Format	or less. The fractional part has a maximum of two digits.
		+++RmtInf	Rule(s)	The fractional part has a maximum of two aigus.
		++++Strd	XML Tag	CdtNoteAmt
		+++++RfrdDocAmt	Type	ActiveOrHistoricCurrencyAndAmount
		+++++CdtNoteAmt	SEPA FractDigits	2
			TotalDigits SEPA Inclusive	18 0.01 999999999.99
2.243	0n	CdtrPmtActvtnReq	XML Tag	TaxAmt
		+PmtInf	Type	TaxAmountAndType1
		++CdtTrfTx		
		+++RmtInf ++++Strd		
		+++++RfrdDocAmt		
		+++++TaxAmt		
2.244	0n	CdtrPmtActvtnReq	XML Tag	AdjstmntAmtAndRsn
		+PmtInf	Туре	DocumentAdjustment1
		++CdtTrfTx +++RmtInf		
		++++Strd		
		+++++RfrdDocAmt		
		+++++AdjstmntAmtAndRsn		
2.245	01	CdtrPmtActvtnReq	XML Tag	RmtdAmt
		+PmtInf ++CdtTrfTx	Type SEPA FractDigits	ActiveOrHistoricCurrencyAndAmount 5
		+++RmtInf	Total Digits	18
		++++Strd	SEPA Inclusive	<i>0</i>
		+++++RfrdDocAmt		
2.246	01	+++++RmtdAmt CdtrPmtActvtnReq	SEPA Rulebook	AT-S002 Payee's end-to-end reference of the
2.240	01	+PmtInf	SEI A Ruiebook	RTP.
		++CdtTrfTx	SEPA Usage Rule(s)	Mandatory, if provided in DS-01.
		+++RmtInf		When present, the Payee's RTP Service Provider
		++++Strd +++++CdtrRefInf		will not be obliged to validate the reference
		+++++CatrRelini		information. When used both 'Type' and 'Reference' must be
				present.
			XML Tag	CdtrRefInf
0.047	1 1	Cla Davida de D	Type	CreditorReferenceInformation2
2.247	11	CdtrPmtActvtnReq +PmtInf	SEPA Usage Rule(s)	Mandatory if 'Creditor Reference Information' is used.
		++CdtTrfTx	XML Tag	Tp
		+++RmtInf	Type	CreditorReferenceType2
		++++Strd		
		+++++CdtrRefInf		
2.248	11	+++++Tp CdtrPmtActvtnReq	XML Tag	CdOrPrtry
2.270	11	+PmtInf	Type	CreditorReferenceType1Choice
		++CdtTrfTx		•
		+++RmtInf		
		++++Strd +++++CdtrRefInf		
		+++++Carrenni +++++Tp		
		++++++++CdOrPrtry		
	11		XML Tag	xs:choice



#	SEPA	Message Element		-RTP Service Provider RTP
	Mult			A Core Requirements - DS-02
2.249	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp +++++++Cd0rPrtry ++++++++Cd	SEPA Usage Rule(s) XML Tag Type	Only "SCOR" is allowed. Cd DocumentType3Code
		+++++++Ca 	CEDA C. L. D	•
			SEPA Code Restricti	tons
			SCOR	Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.250	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp ++++++CdOrPrtry +++++++++Ptry	XML Tag Type ISO Length SEPA Length	
2.251	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp ++++++Issr		Issr Max35Text 1 35 1 35
2.252	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf +++++Ref	XML Tag Type ISO Length SEPA Length	Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this. If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference may be used (ISO 11649). Ref Max35Text 1 35 1 35
2.253	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++Invcr	XML Tag Type	Inver PartyIdentification135
2.254	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++Invcee	XML Tag Type	Invcee PartyIdentification135



#	SEPA	Message Element	Inter-RTP Service Provider RTP		
	Mult		SEPA	A Core Requirements - DS-02	
2.255	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++TaxRmt	XML Tag Type	TaxRmt TaxData1	
2.256	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++GrnshmtRmt	XML Tag Type	GrnshmtRmt Garnishment3	
2.257	03	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++AddtlRmtInf	XML Tag Type ISO Length SEPA Length	AddtlRmtInf Max140Text 1 140 1 140	
2.258	0n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	AT-S006 Attachment sent by the Payee to the Payer in the RTP. Only allowed if this feature is supported by the Payee's/Payer's RTP Service provider. In such case, mandatory if provided in DS-01. The sum of all occurrences provided should not exceed 10 MB. NclsdFile Document12	
2.259	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Tp	XML Tag Type	Tp DocumentType1Choice	
	11	•	XML Tag	xs:choice	
2.260		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Tp +++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalDocumentType1Code 1 4 1 4	
2.261	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Tp +++++Prtry	XML Tag Type	Prtry GenericIdentification1	
2.262	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Id	XML Tag Type ISO Length SEPA Length	Id Max35Text 1 35 1 35	
2.263		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++IsseDt	XML Tag Type	IsseDt DateAndDateTime2Choice	
2.264	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++IsseDt +++++Dt	XML Tag XML Tag Type	xs:choice Dt ISODate	



		<u> </u>		
#	SEPA	Message Element		nter-RTP Service Provider RTP
	Mult		SI	EPA Core Requirements - DS-02
2.265	11	CdtrPmtActvtnReq	SEPA Usage Rule	e(s) Only UTC time format or local time with UTC
		+PmtInf		offset format can be used.
		++CdtTrfTx	XML Tag	DtTm
		+++NclsdFile	Type	ISODateTime
		++++IsseDt		
		++++DtTm		
2.266	01	CdtrPmtActvtnReq	XML Tag	Nm
		+PmtInf	Type	Max140Text
		++CdtTrfTx	ISO Length	1 140
		+++NclsdFile	SEPA Length	1 140
2.265	0 1	++++Nm	NAME OF THE OWNER OWNER OF THE OWNER	T. C.I.
2.267	01	CdtrPmtActvtnReq	XML Tag	LangCd
		+PmtInf	Type	LanguageCode
		++CdtTrfTx		
		+++NclsdFile		
2.268	11	++++LangCd	XML Tag	Frmt
2.208	11	CdtrPmtActvtnReq +PmtInf	Type	DocumentFormat1Choice
		++CdtTrfTx	Туре	Documentrormaticnoice
		+++NclsdFile		
		++++Frmt		
	11	++++11IIIt	XML Tag	xs:choice
2.269		CdtrPmtActvtnReq	XML Tag	Cd
2.209	11	+PmtInf	Type	ExternalDocumentFormat1Code
		++CdtTrfTx	ISO Length	1 4
		+++NclsdFile	SEPA Length	1 4
		++++Frmt	SEITI Edition	1 /
		+++++Cd		
2.270	01	CdtrPmtActvtnReq	XML Tag	FileNm
		+PmtInf	Туре	Max140Text
		++CdtTrfTx	ISO Length	1 140
		+++NclsdFile	SEPA Length	1 140
		++++FileNm		
2.271	01	CdtrPmtActvtnReq	XML Tag	DgtlSgntr
		+PmtInf	Type	PartyAndSignature3
		++CdtTrfTx		
		+++NclsdFile		
		++++DgtlSgntr		
2.272	11	CdtrPmtActvtnReq	XML Tag	Nelsr
		+PmtInf	Type	Max10MbBinary
		++CdtTrfTx	ISO Length	1 104857
		+++NclsdFile		60
		++++Nclsr	SEPA Length	<i>1</i> 104857
				60
2.273	0n	CdtrPmtActvtnReq	XML Tag	SplmtryData
		+PmtInf	Type	SupplementaryData1
		++CdtTrfTx		
2.27:	0	+++SplmtryData	******	
2.274	0n	CdtrPmtActvtnReq	XML Tag	SplmtryData
		+SplmtryData	Type	SupplementaryData1



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

The Payer's RTP Service Provider cannot process the RTP initiated by the Payee and forwarded by the Payee's RTP Service Provider (see 'DS-02' above) and therefore rejects it to the latter.

This message will be forwarded by the Payee's RTP Service Provider to the Payee (see 'DS-04b+' in document EPC258-22).

This dataset and the message description below correspond with line 3 'PS-01.05R' 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 for a single RTP reject only.

The code "RJCT" (Rejected) must be used in 'Transaction Status' to transport the RTP Reject between the Payer's RTP Service Provider and the Payee's RTP Service Provider.

The following should be noted:

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

www.epc-cep.eu 51 / 398



#	SEPA	Message Element	Reject of RTP by Payer's RTP Service Provider		
	Mult		SEPA Core Requirements - DS-04 (scenario b)		
		Document	XML Tag	Document	
	1 1		Type	Document Document	
	11	Creditor Payment Activation Request Status Report V07	ISO Name	Creditor Payment Activation Request Status Report V07	
		Report vor	ISO Definition	The	
				CreditorPaymentActivationRequestStatusReport	
				message is sent by a party to the next party in the	
				creditor payment activation request chain. It is	
				used to inform the latter about the positive or negative status of a creditor payment activation	
				request (either single or file).	
			XML Tag	CdtrPmtActvtnReqStsRpt	
			Type	Creditor Payment Activation Request Status Report	
1.0			TGO N	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	180 Definition	transactions included in the message.	
		Group Trouder	XML Tag	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 ++Message Identification		instructing party and sent to the next party in the chain to unambiguously identify the message.	
		Triossage Identification		Usage: The instructing party has to make sure	
				that 'MessageIdentification' is unique per	
				instructed party for a pre-agreed period.	
			XML Tag	MsgId Max35Text	
			Type ISO Length	1 35	
			SEPA Length	1 35	
1.2	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R098 Date and Time Stamp of the Reject.	
		Report V07	ISO Name	Creation Date Time	
		+Group Header ++Creation Date Time	ISO Definition	Date and time at which the status report was created by the instructing party.	
		Trefeation Date Time	XML Tag	CreDtTm	
			Type	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 Reject.	
		+Group Header ++Initiating Party	ISO Name	Only 'Identification' is allowed. Initiating Party	
		Thirtiating Larry	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 Tog	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	373 AT 15	usually used to identify that party.	
		++Initiating Party +++Name	XML Tag	Nm Max140Text	
		TTTIVALLE	Type ISO Length	1 140	
i			SEPA Length	1 70	
1.5	01	J 1	ISO Name	Postal Address	
	1	Report V07	ISO Definition	Information that locates and identifies a specific	
		+Group Header ++Initiating Party	XML Tag	address, as defined by postal services. PstlAdr	



1.6 1.		Creditor Payment Activation Request Status Report V07		Requirements - DS-04 (scenario b)
		Papart VIII	SEPA Usage Kule(s)	Mandatory.
			ISO Name	Identifier of the Payer's RTP Service Provider.
		+Group Header ++Initiating Party	ISO Name ISO Definition	Identification Unique and unambiguous identification of a
		+++Identification	150 Definition	party.
		Hidentification	XML Tag	Id
			Type	Party38Choice
	1		XML Tag	xs:choice
1.7 1.	1	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	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		organisation.
		++++Organisation Identification	XML Tag	OrgId
1.0	1	C. I'. D	Type	OrganisationIdentification29
1.8 0.		1	ISO Name	Any BIC
		Report V07	ISO Definition XML Tag	Business identification code of the organisation.
		+Group Header ++Initiating Party	Type	AnyBIC AnyBICDec2014Identifier
		+++Identification	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		++++Organisation Identification	1 attern	Z0-9]{3,3}){0,1}
		+++++Any BIC		20)](3,5))(0,1)
1.9 0.			ISO Name	LEI
		Report V07	ISO Definition	Legal entity identification as an alternate
		+Group Header		identification for a party.
		++Initiating Party	XML Tag	LEI
		+++Identification	Type	LEIIdentifier
		++++Organisation Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		++++LEI		
1.10 0.				Only one occurrence is allowed.
		Report V07	ISO Name	Other
		+Group Header	ISO Definition	Unique identification of an organisation, as
		++Initiating Party		assigned by an institution, using an identification
		+++Identification ++++Organisation Identification	XML Tag	scheme. Othr
		++++Other	Type	GenericOrganisationIdentification1
1.11 1.			ISO Name	Identification
1.11		Report V07	ISO Definition	Identification assigned by an institution.
		+Group Header	XML Tag	Id
		++Initiating Party	Type	Max35Text
		+++Identification	ISO Length	1 35
		++++Organisation Identification	SEPA Length	1 35
		+++++Other		
		+++++Identification		
1.12 0.		1	ISO Name	Scheme Name
		Report V07	ISO Definition	Name of the identification scheme.
		+Group Header	XML Tag	SchmeNm
		++Initiating Party	Type	OrganisationIdentificationSchemeName1Choice
		+++Identification		
		++++Organisation Identification +++++Other		
		+++++Other +++++Scheme Name		
1	1	THE PROPERTY OF THE PARTY OF TH	XML Tag	xs:choice
		Creditor Payment Activation Request Status	ISO Name	Code
1.13		Report V07	ISO Definition	Name of the identification scheme, in a coded
		+Group Header	155 Definition	form as published in an external list.
		++Initiating Party	XML Tag	Cd
		+++Identification	Type	ExternalOrganisationIdentification1Code
		++++Organisation Identification	ISO Length	1 4
		++++Other	SEPA Length	<i>I</i> 4
		+++++Scheme Name		
		++++++Code		



	CED A	77	D 1 (0D)	
#	SEPA Mult	Message Element		TP by Payer's RTP Service Provider e Requirements - DS-04 (scenario b)
1.14	11	Creditor Payment Activation Request Status	ISO Name	Proprietary
1.14	11	Report V07	ISO Definition	Name of the identification scheme, in a free text
		+Group Header		form.
		++Initiating Party	XML Tag	Prtry
		+++Identification	Type	Max35Text
		++++Organisation Identification	ISO Length	1 35
		+++++Other	SEPA Length	1 35
		+++++Scheme Name		
		++++++Proprietary		
1.15	01	1	ISO Name	Issuer
		Report V07	ISO Definition	Entity that assigns the identification.
		+Group Header	XML Tag	Issr
		++Initiating Party	Type	Max35Text
		+++Identification	ISO Length	1 35
		++++Organisation Identification +++++Other	SEPA Length	1 35
		++++++Issuer		
1.16	11		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	Type	PersonIdentification13
		++++Private Identification		
1.17	01		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	NAME OF A	are directed.
			XML Tag	CtryOfRes
			Type Pattern	CountryCode [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		the party.
		++Initiating Party	XML Tag	CtctDtls
		+++Contact Details	Type	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
1.20	0 1		Type	BranchAndFinancialInstitutionIdentification6
1.20	01	Creditor Payment Activation Request Status	ISO Name	Creditor Agent
		Report V07	ISO Definition	Financial institution servicing an account for the creditor.
		+Group Header	VMI Tog	CdtrAgt
		++Creditor Agent	XML Tag Type	BranchAndFinancialInstitutionIdentification6
2.0	11	Creditor Payment Activation Request Status	ISO Name	Original Group Information And Status
2.0	11	Report V07	ISO Definition	Original group information concerning the group
		+Original Group Information And Status	- C - CIMILLION	of transactions, to which the status report
		- G C		message refers to.
			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
		+Original Group Information And Status		original instructing party, to unambiguously
		++Original Message Identification		identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA Mult			FP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
2.2	11	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	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
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.3	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-S012 Date and Time Stamp of the RTP.
		Report V07	SEPA Usage Rule(s)	
		+Original Group Information And Status	ISO Name	Original Creation Date Time
		++Original Creation Date Time	ISO Definition	Date and time at which the original message was
				created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	1	ISO Name	Original Number Of Transactions
		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
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5		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	*****	original message, irrespective of currencies.
		++Original Control Sum	XML Tag	OrgnlCtrlSum
			Туре	DecimalNumber
			SEPA FractDigits	17
2 -	0 1		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 External Poyment Crown Status 1 Code
		++Group Status	Type ISO Length	ExternalPaymentGroupStatus1Code 1 4
			SEPA Length	1 4
2.7	01	Creditor Payment Activation Request Status	ISO Name	Status Reason Information
2.7		Report V07	ISO Definition	Set of elements used to provide detailed
		+Original Group Information And Status	150 Denmuon	information on the status reason.
		++Status Reason Information	XML Tag	StsRsnInf
			Type	StatusReasonInformation12
2.8	0n	Creditor Payment Activation Request Status	ISO Name	Number Of Transactions Per Status
2.0		Report V07	ISO Definition	Detailed information on the number of
		+Original Group Information And Status		transactions for each identical transaction status.
		++Number Of Transactions Per Status	XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.0	12	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	
		Report V07	(b)	Only one occurrence is allowed, unless the Payee
		+Original Payment Information And Status		offered a choice in the original pain.013 message
				between a one-off payment or instalment
				payments, in which case both received 'Payment
				Information' occurrences must be reported here.
			ISO Name	Original Payment Information And Status
			ISO Definition	Information concerning the original payment
				information, to which the status report message
				refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction31



#	SEPA Mult			TP by Payer's RTP Service Provider e Requirements - DS-04 (scenario b)
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 17 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	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information	ISO Name ISO Definition XML Tag Type	Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.6	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
3.7	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	ISO Name ISO Definition XML Tag Type	



#	CEDA	Massage Flowert	Deient of D7	ED by Davian's DTD Couries Dustidan
#	SEPA Mult	Message Element		TP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.8	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R003 Specific reference of the RTP Service
		Report V07		Provider initiating the Reject or Confirmation.
		+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
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.9	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-S011 Additional unique reference provided
		Report V07	SEDA Harra D. L. (1)	by the Payee's RTP Service Provider.
		+Original Payment Information And Status ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name	Mandatory Original Instruction Identification
		+++Original Instruction Identification	ISO Definition	Unique identification, as assigned by the original
		The figure instruction reconstruction		instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
3.10	11	Creditor Payment Activation Request Status	SEPA Length SEPA Rulebook	1 35 AT-S002 Payee's end-to-end reference of the
3.10	11	Report V07	SEI A Ruiebook	RTP.
			SEPA Usage Rule(s)	
		++Transaction Information And Status	ISO Name	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
			NAME OF A	original transaction.
			XML Tag Type	OrgnlEndToEndId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.11	01	Creditor Payment Activation Request Status	ISO Name	Original UETR
		Report V07	ISO Definition	Universally unique identifier to provide the
		+Original Payment Information And Status		original end-to-end reference of a payment
		++Transaction Information And Status	VMI T-	transaction.
		+++Original UETR	XML Tag	OrgnlUETR UUIDv4Identifier
			Type Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
3.12	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R001 Type of Response or "R" Message.
		Report V07	SEPA Usage Rule(s)	
		+Original Payment Information And Status		Only "RJCT" is allowed.
		++Transaction Information And Status	ISO Name	Transaction Status
		+++Transaction Status	ISO Definition	Specifies the status of a transaction, in a coded
			XML Tag	form. TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restricti	ions
			RJCT	Rejected
				Payment initiation or individual transaction
				included in the payment initiation has been
				rejected.



#	SEPA Mult	8		TP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.13		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	Mandatory. Only one occurrence is allowed. Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.14		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.
3.15		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
3.16	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
3.17			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
3.18	11	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
3.19		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++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	Massaga Flament	Dojost of D7	FD by Davian's DTD Comica Dwaridan
#	Mult	Message Element		TP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.20	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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}
3.21	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
3.22	11		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
3.23	01		ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
3.24		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification +++++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 1 4
3.25	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 +++++++++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		TP by Payer's RTP Service Provider
	Mult			e Requirements - DS-04 (scenario b)
3.26		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++Organisation Identification +++++++++Suer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.27		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.28		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}
3.29		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
3.30		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R004 Reason code for non-acceptance of the RTP. Mandatory. Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	11		XML Tag	xs:choice
3.31		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restrict	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4 ions
			AC02	InvalidDebtorAccountNumber
			AM03	Debtor account number invalid or missing 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



#	SEPA	Message Element	Reject of R	TP by Payer's RTP Service Provider
	Mult			Requirements - DS-04 (scenario b)
			SEPA Code Restrict	ions
			EDTL	ExpiryDateTooLong
				Expiry date time of the request-to-pay is too far
				in the future.
			EDTR	ExpiryDateTimeReached
				Expiry date time of the request-to-pay is already
			EE01	reached.
			FF01	InvalidFileFormat File Format incomplete or invalid
			FRAD	FraudulentOrigin
			T KULD	Cancellation requested following a transaction
				that was originated fraudulently. The use of the
				FraudulentOrigin code should be governed by
				jurisdictions.
			MS03	NotSpecifiedReasonAgentGenerated
			MDCH	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
			1110	Type of payment requested in the request-to-pay
				is not supported by the payer.
			RR04	RegulatoryReason
				Regulatory Reason
			RTNS	RTPNotSupportedForDebtor
				Debtor does not support request-to-pay
			SPII	transactions. RTPServiceProviderIdentifierIncorrect
			SFII	Identifier of the request-to-pay service provider is
				incorrect.
3.32	11	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	Only "URLN/ATS008" (URL to the Payer not
		Report V07		supported) is allowed in case "REQ/ URL" was
		+Original Payment Information And Status		included in DS-01, or
		++Transaction Information And Status		"URLN/ATS015" (Return to merchant URL not
		+++Status Reason Information ++++Reason		supported) in case "ATS015/"was included in
		++++Reason +++++Proprietary		DS-01, or "URLN/ATS008/ATS015" in case both were
		Trifficulty		included in DS-01 and both are rejected.
			ISO Name	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 35 1 35
3.33	01	Creditor Payment Activation Request Status	SEPA Length ISO Name	Additional Information
5.55		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 Mov 105 Tout
			Type ISO Length	Max105Text 1 105
			SEPA Length	1 105 1 105
3.34	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		execution of the payment.
		++Transaction Information And Status	XML Tag	PmtCondSts
		+++Payment Condition Status	Type	PaymentConditionStatus1



#	SEPA Mult	Message Element		TP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.35	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	SEPA Rulebook	AT-S013 Placeholder for charges. Only one occurrence is allowed. Charges related to the processing of the response. Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.36	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++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
3.37	11	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	ISO Name ISO Definition XML Tag	Party which has to pay the fee. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt
3.38	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
3.39	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 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}
3.40	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



#	SEPA	Message Element	Paject of PT	TP by Payer's RTP Service Provider
#	Mult	Wiessage Element		Requirements - DS-04 (scenario b)
3.41	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++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}
3.42	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 1 140
3.43	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
3.44	01	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
3.45		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution Identification ++++++Uther +++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used. If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
3.46	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 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	Dainet of D7	TP by Payer's RTP Service Provider
#	Mult	Wessage Element		e Requirements - DS-04 (scenario b)
3.47	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	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
3.48	11	++++++++Code 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 1 35
3.49	01		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.50	01		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
3.51	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
3.52	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
3.53	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 1 35



#	SEPA Mult	Message Element	•	ΓP by Payer's RTP Service Provider e Requirements - DS-04 (scenario b)
3.54	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	ISO Name ISO Definition	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
		+++Clearing System Reference	XML Tag Type ISO Length SEPA Length	ClrSysRef Max35Text 1 35 1 35
3.55	11	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	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
3.56		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



+-Original Payment Information And Status ++Transaction Information And Status ++++Amount ++++Instructed Amount	
3.57 I1 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status ++Horiginal Transaction Reference ++++Amount ++++Instructed Amount SEPA Usage Rule(s) Only 'EUR' is alia Inst (i.e. if 'Service In case of SCT' Inst to the maximum and be processed unde document EPC033 Instructions under the maximum and individual Particip Participants. In case of a credit In case of	
Report VO7 +Original Payment Information And Status ++Transaction Information And Status ++Original Transaction Reference ++++Amount ++++Instructed Amount ++++Instructed Amount ++++Instructed Amount ++++Instructed Amount Instructions under the maximum amount individual Particity Participants. In case of a credit In case of SCT: An and 9999999999999999999999999999999999	
3.58 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status +++Criginal Transaction Reference +++++Requivalent Amount 3.59 11 Creditor Payment Information And Status ++Transaction Information Request Status Report V07 +Original Payment Information Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status ++Transaction Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date SEPA FractDigits 18 SEPA Inclusive 0 ISO Name Equivalent Amount Amount of money debtor and creditor the amount is to be Equivalent Amount Type Equivalent Amount SEPA Rulebook AT-T013 Requeste payment to be initial Separation Payment to be initial Separation To Date at which the inclusive of the amount is to be desired.	ents - DS-04 (scenario b) I' is allowed in case of SCT and SCT Service Level' is "SEPA"). I'CT Inst: Amount must be 0.01 or up mun amount per instruction that can id under the Scheme as defined in EPC023-16 "Maximum Amount for is under the SCT Instant Rulebook", or im amount as agreed between Participants or communities of is. Credit note, Amount must be 0. CT: Amount must be 0.01 or more 1999.99 or less. Pelated to other payments within SEPA ice Level' is "SRTP"), other rules may example, RTP related messages can ated in any official currency from a traphical area country (as listed in the if SEPA Scheme Countries). Of currencies supported in the context me is left to each Scheme Participant be notified to the Payees and the them. Inal part has a maximum of two digits. Amount money to be moved between the creditor, before deduction of charges, in the currency as ordered by the arty. Is amount has to be transported through the transaction chain.
3.58 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status +++Criginal Transaction Reference +++++Requested Execution Date TotalDigits SEPA Inclusive 1SO Name ISO Name ISO Definition Amount of money debtor and creditor Amount of money debtor and creditor the debtor's account the amount is to be Equivalent Amount Type SEPA Rulebook Type Type	storicCurrencyAndAmount
3.58 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status +++Criginal Transaction Reference +++++Requested Execution Date SEPA Inclusive	
3.58 11 Creditor Payment Activation Request Status Report V07	
Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference +++++Amount +++++Equivalent Amount 3.59 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date Report V07	Amount
3.59 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 AT-T013 Requeste payment to be initi SEPA Rulebook AT-T013 Requeste payment to be initial to be	money to be moved between the creditor, expressed in the currency of account, and the currency in which is to be moved.
the date when the of the bank. XML Tag ReqdExctnDt Type DateAndDateTime 11 XML Tag xs:choice	Execution Date / Time of the be initiated. Execution Date ch the initiating party requests the ent to process the payment. So is the date on which the debtor's to be debited. If payment by cheque, en the cheque must be generated by



#	SEPA Mult		•	FP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.60	11		ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.61	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
3.62	11		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
3.63	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
3.64	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
3.65	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
3.66	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
3.67	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		ΓP by Payer's RTP Service Provider
	Mult		SEPA Core	e Requirements - DS-04 (scenario b)
3.68	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. Svcl.vl
			Type	ServiceLevel8Choice
	11		XML Tag	xs:choice
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 +++++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
3.70	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 ++++++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 1 35
3.71		1 2	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice
1	11		XML Tag	xs:choice



ш	CEDA	M	Reject of RTP by Payer's RTP Service Provider	
#	SEPA	Message Element		P Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.72	Mult 11	Creditor Payment Activation Request Status Report V07		If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), only "TRF" (only SCT possible),
		+Original Payment Information And Status		"INST" (only SCT Inst possible), "CTP"
		++Transaction Information And Status		(Preferred SCT (i.e. Payee prefers SCT but SCT
		+++Original Transaction Reference		Inst is possible)) or "ITP" (Preferred SCT Inst
		++++Payment Type Information		(i.e. Payee prefers SCT Inst but SCT is possible))
		+++++Local Instrument		are allowed.
		+++++Code		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
			TG 0 3 1	multilaterally.
			ISO Name	Code
			ISO Definition	Specifies the local instrument, as published in an external local instrument code list.
			XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length	1 35
			SEPA Length	1 35
			SEPA Code 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
3.73	1 1	Creditor Payment Activation Request Status	CEDA Uggas Dulo(s)	Transaction is related to credit transfers
3.73	11	Report V07	SEPA Usage Rule(s)	NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), proprietary
		+Original Payment Information And Status		codes may be agreed bilaterally or multilaterally.
		++Transaction Information And Status		If no specific payment instrument is requested by
		+++Original Transaction Reference		the Payee, "NOTPROVIDED" is to populated
		++++Payment Type Information +++++Local Instrument	ISO Name	here. Proprietary
		+++++Proprietary	ISO Definition	Specifies the local instrument, as a proprietary
		· · · · · · · · · · · · · · · · · · ·	200 Delimition	code.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 35
2.51	0 1		SEPA Length	1 35
3.74	01	Creditor Payment Activation Request Status	ISO Name	Category Purpose
		Report V07 +Original Payment Information And Status	ISO Definition	Specifies the high level purpose of the instruction
		++Transaction Information And Status		based on a set of pre-defined categories. Usage: This is used by the initiating party to
		+++Original Transaction Reference		provide information concerning the processing of
		++++Payment Type Information		the payment. It is likely to trigger special
		+++++Category Purpose		processing by any of the agents involved in the
				payment chain.
			XML Tag	CtgyPurp
			Туре	CategoryPurpose1Choice



#	SEPA	Message Element	Reject of RT	TP by Payer's RTP Service Provider
	Mult	1.2000 ng 22101110110		Requirements - DS-04 (scenario b)
3.75		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
3.76		++++Payment Method 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' 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.
3.77		Creditor Payment Activation Request Status Report V07	XML Tag Type SEPA Usage Rule(s)	RmtInf RemittanceInformation16 Only one occurrence is allowed, containing AT- T009. It may also contain AT-S002 and possibly
		+Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information ++++Unstructured		the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users").
			ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 140 1 140



			T	
#	SEPA Mult	112000000		FP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.78	Mult 01		SEPA Core	AT-T009 RTP Remittance Information to be
		Report V07 +Original Payment Information And Status		inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the
		++Transaction Information And Status +++Original Transaction Reference	SEPA Usage Rule(s)	RTP and AT-T019 Credit note amount). Only one occurrence is allowed.
		++++Remittance Information +++++Structured		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
			What II-	invoices in an accounts' receivable system, in a structured form.
			XML Tag Type	Strd StructuredRemittanceInformation16
3.79	0n	Creditor Payment Activation Request Status	ISO Name	Referred Document Information
		Report V07	ISO Definition	Provides the identification and the content of the
		+Original Payment Information And Status		referred document.
		++Transaction Information And Status	XML Tag	RfrdDocInf
		+++Original Transaction Reference	Type	ReferredDocumentInformation7
		++++Remittance Information		
		+++++Structured ++++++Referred Document Information		
3.80	01	i	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 ++++Remittance Information	XML Tag	document. RfrdDocAmt
		+++++Structured	Type	RemittanceAmount2
		+++++Referred Document Amount	Турс	Remittance/infount2
3.81	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	Type	ActiveOrHistoricCurrencyAndAmount
		++++Remittance Information +++++Structured	SEPA FractDigits TotalDigits	5 18
		++++++Referred Document Amount	SEPA Inclusive	0
		++++++Due Payable Amount		
3.82	0n		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	VMI Tog	due and payable to the creditor.
		+++Original Transaction Reference ++++Remittance Information	XML Tag Type	DscntApldAmt DiscountAmountAndType1
		+++++Structured	турс	Discountainountainu 1 ype i
		+++++Referred Document Amount		
		++++++Discount Applied Amount		



#	SEPA Mult			Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)		
3.83				Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Credit Note Amount Amount specified for the referred document is the amount of a credit note. CdtNoteAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99		
3.84		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		
3.85			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		
3.86			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		
3.87				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		
3.88	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Treditor Reference Information ++++++Type		Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2		



#	SEPA Mult	Message Element		TP by Payer's RTP Service Provider e Requirements - DS-04 (scenario b)
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 ++++++++Creditor Reference Information ++++++++++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
3.90		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 +++++++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.
3.91	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 ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
3.92	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 1 35



#	SEPA	Message Element		TP by Payer's RTP Service Provider
3.93	Mult 11	Creditor Payment Activation Request Status		e Requirements - DS-04 (scenario b) Mandatory if 'Creditor Reference Information' is
3.93	11	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	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
			XML Tag Type ISO Length SEPA Length	creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 35 1 35
3.94	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
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 ++++++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. Invocee PartyIdentification135
3.96	01		ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
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 ++++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3



	ar-			
#	SEPA Mult	Message Element		TP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.98	03	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. AddtlRmtInf Max140Text 1 140
2.00	0	+++++Additional Remittance Information	SEPA Length ISO Name	1 140 Enclosed File
3.99	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	Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile
			Type	Document12
3.100	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
3.101	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
3.102	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
3.103	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. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.104	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	ISO Name ISO Definition XML Tag Type	If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the RTP Service Provider is not a PSP then 'Other' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



#	SEPA Mult			FP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.105	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent ++++Financial Institution Identification +++++	ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payer's RTP Service Provider is a PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.106	01	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
3.107	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 +++++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}
3.108	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 +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
3.109	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 +++++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
3.110	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 +++++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		TP by Payer's RTP Service Provider
	Mult			Requirements - DS-04 (scenario b)
3.111	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 ++++++Uther ++++++Identification	ISO Name ISO Definition XML Tag Type ISO 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
			SEPA Length	1 35 1 35
3.112	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	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 FinancialIdentificationSchemeName1Choice
	1 1		Type XML Tag	
3.113	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	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
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 +++++++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 1 35
3.115	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 ++++++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	Massaga Flament	Dojost of D7	FD by Davian's DTD Comica Dravidan
#	SEPA Mult	Message Element		FP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.116	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
3.117	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
3.118	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
3.119	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	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payee's RTP Service Provider is a PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.120	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 +++++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
3.121	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 +++++LEI	ISO Name ISO Definition XML Tag	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}



			ı	
#	SEPA Mult	8		TP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.122		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
3.123		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++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
3.124		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++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
3.125		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification +++++Hother +++++Hdentification		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
3.126		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 ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here. Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice



#	SEPA	Message Element		TP by Payer's RTP Service Provider
	Mult		SEPA Core	Requirements - DS-04 (scenario b)
3.127	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	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
3.128	11	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 1 35
3.129	01		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr 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 ++++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
3.131	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
3.132	11	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	'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
3.133	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			TP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.134	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification	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
3.135		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
			Туре	OrganisationIdentification29
3.136	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++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}
3.137	01		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 LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
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 +++++++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
3.139	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Identification ++++++Organisation Identification +++++++Udentification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35



#	SEPA	Message Element	Painet of D	FP by Payer's RTP Service Provider
#	SEPA Mult		•	e Requirements - DS-04 (scenario b)
3.140	11		SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
	11		XML Tag	xs:choice
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 ++++++++Cother +++++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "BOID" (AT-E005) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
			SEPA Code Restrict	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
3.142	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++++Porganisation Identification ++++++++++Porganisation	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.143	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Organisation Identification +++++++Hssuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr 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 ++++Creditor ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	AT-E005 'Payee's identification code' must be present in 'Other'. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13



#	SEPA Mult	Message Element		FP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.145	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
3.146	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
3.147	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++++Vother +++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
3.148	11		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
3.149		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification ++++++++++++Coher	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
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA Mult			TP by Payer's RTP Service Provider Requirements - DS-04 (scenario b)
3.150	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++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 1 35
3.151	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Private Identification +++++++Hssuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.152	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}
3.153	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
3.154	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
3.155	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			TP by Payer's RTP Service Provider e Requirements - DS-04 (scenario b)
3.156	Mult 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	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
3.157		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++Other	Pattern ISO Name ISO Definition XML Tag Type	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.158			ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.159		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}
3.160	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 1 70 1 70
3.161		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		TP by Payer's RTP Service Provider e Requirements - DS-04 (scenario b)
3.162	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
3.163	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
3.164	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



2.3 Functional positive confirmation of RTP to Payee's RTP Service Provider Dataset (DS-05)

If requested in the RTP message (pain.013.001.10) it receives (see 'DS-02'), the Payer's RTP Service Provider sends to the Payee's RTP Service Provider a functional positive confirmation of this RTP.

This message will be forwarded by the Payee's RTP Service Provider to the Payee (see 'DS-06' in document EPC258-22).

This dataset and the message description below correspond with line 4 'PS-01.05C' 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 for a single functional positive confirmation only.

The code "ACTC" (Accepted Technical Validation) must be used in 'Transaction Status' to transport the functional positive confirmation of the RTP from the Payer's RTP Service Provider to the Payee's RTP Service Provider.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
 - o the use of the message 'pain.014.001.07',
 - the Payer's RTP Service Provider identified as the 'Initiating Party' of the functional positive confirmation,
 - o the 'Original Message Name Identification' set to "pain.013.001.10"
 - o and the 'Transaction Status' set to "ACTC".
- 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.

www.epc-cep.eu 87 / 398



#	SEPA	Message Element	Functional positiv	re confirmation of RTP to Payee's RTP SP
	Mult	11.2000 113 0 22.011.0110		A Core Requirements - DS-05
		Document	XML Tag	Document
			Type	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
			XML Tag	request (either single or file). CdtrPmtActvtnReqStsRpt
			Type	CreditorPaymentActivationRequestStatusReport
			-JF-	V07
1.0	11		ISO Name	Group Header
		Report V07	ISO Definition	Set of characteristics shared by all individual
		+Group Header	VMI Tog	transactions included in the message.
			XML Tag Type	GrpHdr GroupHeader87
1.1	11	Creditor Payment Activation Request Status	ISO Name	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	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	1	SEPA Rulebook	AT-R097 Date and Time Stamp of the functional
		Report V07 +Group Header	ISO Name	positive confirmation. Creation Date Time
		++Creation Date Time	ISO Definition	Date and time at which the status report was
		- Creation Bate Time		created by the instructing party.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	11			The Payer's RTP Service Provider is the
		Report V07		initiating Party of the functional positive confirmation
		+Group Header ++Initiating Party		Only 'Identification' is allowed.
		Thirdumg Larry	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 Tog	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	Max140Text
			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	Type	PostalAddress24



#	SEPA Mult	Message Element		re confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
1.6	11	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Identifier of the Payer's RTP Service Provider. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
1.7		Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++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
1.8		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			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	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Uther ++++++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 xs:choice
1.13		Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4



#	SEPA Mult	Message Element		Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
1.14	11	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 +++++State	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		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 35	



11	CEDA	M 701 4	Functional positive confirmation of RTP to Payee's RTP SP	
#	SEPA Mult			A Core Requirements - DS-05
2.2	11			Only pain.013.001.10 is allowed.
2.2	11	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	150 Delimition	which the message refers.
		Trongmar Wessage Traine Identification	XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
				1 35
2.3	11	Creditor Payment Activation Request Status		AT-S012 Date and Time Stamp of the RTP.
2.3	11	Report V07	SEITI CSuge Ruic(s)	Mandatory.
		+Original Group Information And Status	ISO Name	Original Creation Date Time
		++Original Creation Date Time	ISO Definition	Date and time at which the original message was
		Trongmar Creation Bate Time	150 Delimition	created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	Creditor Payment Activation Request Status	ISO Name	Original Number Of Transactions
2.4	01	Report V07	ISO Definition	Number of individual transactions contained in
		+Original Group Information And Status	150 Delimition	the original message.
		++Original Number Of Transactions	XML Tag	OrgnlNbOfTxs
		++Original Number Of Transactions	Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	0 1	Creditor Payment Activation Request Status	ISO Name	Original Control Sum
2.5	01	-	ISO Name ISO Definition	Total of all individual amounts included in the
		Report V07	150 Delimition	
		+Original Group Information And Status	VMI Too	original message, irrespective of currencies.
		++Original Control Sum	XML Tag	OrgnlCtrlSum DecimalNumber
			Type	
			SEPA FractDigits	17 18
2.6	0 1	C I' D A C C	TotalDigits ISO Name	Group Status
2.6	01		ISO Name ISO Definition	
		Report V07		Specifies the status of a group of transactions.
		+Original Group Information And Status	XML Tag	GrpSts
		++Group Status	Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 4
0.7	0 1	C. P. D. A. C. C. D. A. C. C.	SEPA Length	1 4
2.7	01	Creditor Payment Activation Request Status	ISO Name	Status Reason Information
		Report V07	ISO Definition	Set of elements used to provide detailed
		+Original Group Information And Status	NAME OF A	information on the status reason. StsRsnInf
		++Status Reason Information	XML Tag	2
2.0	0	Condition December Anti-ci- December Condition	Type	StatusReasonInformation12
2.8	0n	3	ISO Name	Number Of Transactions Per Status
		Report V07	ISO Definition	Detailed information on the number of
		+Original Group Information And Status	SZNAT ZD.	transactions for each identical transaction status.
		++Number Of Transactions Per Status	XML Tag	NbOfTxsPerSts
2.6	1.0		Type	NumberOfTransactionsPerStatus5
3.0	12		SEPA Usage Rule(s)	
		Report V07		Only one occurrence is allowed, unless the Payee
		+Original Payment Information And Status		has offered a choice in the original pain.013
				between a one-time payment and instalment
				payments, in which case both received 'Payment
			TOO N	Information' occurrences must be reported here.
			ISO Name	Original Payment Information And Status
			ISO Definition	Information concerning the original payment
				information, to which the status report message
				refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction31



#	SEPA	Message Element		ve confirmation of RTP to Payee's RTP SP
	Mult		SEPA	A Core Requirements - DS-05
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 17 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	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information	ISO Name ISO Definition XML Tag Type	Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.6	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
3.7	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	ISO Name ISO Definition XML Tag Type	



#	SEPA Mult	Message Element		e confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.8	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R003 Specific reference of the RTP Service
3.0	11	Report V07	SEI A Ruiebook	Provider initiating the Reject or Confirmation.
		+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
			XML Tag	original instruction that is being reported on. StsId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.9	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-S011 Additional unique reference provided
		Report V07		by the Payee's RTP Service Provider
1		+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
			VMI Too	instruction.
			XML Tag Type	OrgnlInstrId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.10	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-S002 Payee's end-to-end reference of the
0.10	1111	Report V07		RTP.
		+Original Payment Information And Status	SEPA Usage Rule(s)	Mandatory.
		++Transaction Information And Status	ISO Name	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	OrgnlEndToEndId
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
3.11	01	Creditor Payment Activation Request Status	ISO Name	Original UETR
5.11	01	Report V07	ISO Definition	Universally unique identifier to provide the
1		+Original Payment Information And Status		original end-to-end reference of a payment
1		++Transaction Information And Status		transaction.
		+++Original UETR	XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
2.15			CER A P. J. J.	f0-9]{3}-[a-f0-9]{12}
3.12	11	1	SEPA Number Bulletonk	AT-R001 Type of Response or "R" Message.
		Report V07	SEPA Usage Rule(s)	
1		+Original Payment Information And Status ++Transaction Information And Status		Only "ACTC" (Accepted Technical Validation) is allowed.
1		+++Transaction Information And Status +++Transaction Status	ISO Name	Transaction Status
		Transaction Status	ISO Definition	Specifies the status of a transaction, in a coded
1			2002011	form.
			XML Tag	TxSts
			Туре	ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restricti	ions
			ACTC	AcceptedTechnicalValidation
1				Authentication and syntactical and semantical
				validation are successful



#	SEPA			e confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
	Mult			
3.13	11		SEPA Usage Rule(s)	
		Report V07		Only one occurrence is allowed.
		+Original Payment Information And Status	ISO Name	Status Reason Information
		++Transaction Information And Status	ISO Definition	Provides detailed information on the status
		+++Status Reason Information		reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.14	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)	
		++Transaction Information And Status		The originator is the Payer's RTP Service
		+++Status Reason Information		Provider.
		++++Originator		Only 'Identification/Organisation Identification'
				is allowed.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.15	01	1	ISO Name	Name
		Report V07	ISO Definition	Name by which a party is known and which is
		+Original Payment Information And Status		usually used to identify that party.
		++Transaction Information And Status	XML Tag	Nm
		+++Status Reason Information	Type	Max140Text
		++++Originator	ISO Length	1 140
		++++Name	SEPA Length	1 70
3.16	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.
		++Transaction Information And Status	XML Tag	PstlAdr
		+++Status Reason Information	Type	PostalAddress24
		++++Originator		
		+++++Postal Address		
3.17	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	SEPA Usage Rule(s)	Mandatory.
		++Transaction Information And Status	ISO Name	Identification
		+++Status Reason Information	ISO Definition	Unique and unambiguous identification of a
		++++Originator		party.
		++++Identification	XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
3.18	11	Creditor Payment Activation Request Status		Either 'AnyBIC', 'LEI' or one occurrence of
		Report V07	3.3.6	'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		organisation.
		++++Originator	XML Tag	OrgId
		+++++Identification	Type	OrganisationIdentification29
		++++++Organisation Identification	VI	
3.19	01	Creditor Payment Activation Request Status	ISO Name	Any BIC
	1	Report V07	ISO Definition	Business identification code of the organisation.
		+Original Payment Information And Status	XML Tag	AnyBIC
		++Transaction Information And Status	Type	AnyBICDec2014Identifier
		+++Status Reason Information	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		++++Originator	1 4000111	$Z_{0-9}[3,3]\{0,1\}$
		+++++Identification		20 71(2,2))(0,1)
		++++++Organisation Identification		
		++++++Any BIC		
	1	THE PERSON NAMED IN COLUMN TO THE PE		



#	SEPA	Message Element	Functional positiv	re confirmation of RTP to Payee's RTP SP
	Mult	9		A Core Requirements - DS-05
3.20	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++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}
3.21	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
3.22	11		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
3.23	01		ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
3.24		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification +++++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 1 4
3.25	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 +++++++++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		ive confirmation of RTP to Payee's RTP SP
	Mult			A Core Requirements - DS-05
3.26	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++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 1 35
3.27	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
3.28	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}
3.29	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
3.30	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
3.31	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
3.32	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
3.33	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



11	CEDA	34 73	T	e d epund p l punch
#	SEPA	Message Element		re confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
2.24	Mult			
3.34	01		ISO Name ISO Definition	Debtor Decision Date Time
		Report V07	180 Delinition	Date and time on when the debtor has accepted or
		+Original Payment Information And Status	VMI Too	rejected the request.
		++Transaction Information And Status +++Debtor Decision Date Time	XML Tag	DbtrDcsnDtTm ISODateTime
2.25	0 1		Type	
3.35	01	Creditor Payment Activation Request Status	ISO Name ISO Definition	Acceptance Date Time
		Report V07	180 Delimition	Point in time when the payment order from the
		+Original Payment Information And Status ++Transaction Information And Status		initiating party meets the processing conditions of
		+++Acceptance Date Time		the account servicing agent. This means that the account servicing agent has received the payment
		+++Acceptance Date Time		order and has applied checks such as
				authorisation, availability of funds.
			XML Tag	AceptneDtTm
			Type	ISODateTime
3.36	01	Creditor Payment Activation Request Status	ISO Name	Account Servicer Reference
3.30	01	Report V07	ISO Definition	Unique reference, as assigned by the account
		+Original Payment Information And Status	150 Delillition	servicing institution, to unambiguously identify
		++Transaction Information And Status		the instruction.
		+++Account Servicer Reference	XML Tag	AcctSvcrRef
		Trecount Servicer Reference	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.37	01	Creditor Payment Activation Request Status	ISO Name	Clearing System Reference
3.37	01	Report V07	ISO Definition	Unique reference, as assigned by a clearing
		+Original Payment Information And Status		system, to unambiguously identify the
		++Transaction Information And Status		instruction.
		+++Clearing System Reference	XML Tag	ClrSysRef
		,	Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.38	11	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	
		Report V07		The message elements under 'Original
		+Original Payment Information And Status		Transaction Reference' must be populated with
		++Transaction Information And Status		the same value as in the mandatory message
		+++Original Transaction Reference		elements of the original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference29
3.39	11	· ·	SEPA Rulebook	AT-T002 Amount of the RTP.
		Report V07	SEPA Usage Rule(s)	
		+Original Payment Information And Status	ISO Name	Amount
		++Transaction Information And Status	ISO Definition	Amount of money to be moved between the
		+++Original Transaction Reference		debtor and creditor, before deduction of charges,
		++++Amount		expressed in the currency as ordered by the
				initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
	11		XML Tag	xs:choice



- 11	CERA	77	T	et at appropriate
#	SEPA Mult	Message Element		re confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.40	Mult 11		SEPA	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 9999999999 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 Format Rule(s) ISO Name ISO Definition XML Tag Type	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
2.11			SEPA Inclusive	0
3.41	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
3.42	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	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
			Туре	DateAndDateTime2Choice
	11		XML Tag	xs:choice



	CEP 4			
#	SEPA Mult	Message Element		re confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.43		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
3.44	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
3.45	11	i	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
3.46	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
3.47	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
3.48	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
3.49		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	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation26
3.50	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		re confirmation of RTP to Payee's RTP SP
	Mult			A Core Requirements - DS-05
3.51	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. Svcl.vl
			Type	ServiceLevel8Choice
	11		XML Tag	xs:choice
3.52	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 Request to Pay (SRTP) scheme).
3.53	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 1 35
3.54	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	Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice
<u></u>	1		XML Tag	xs:choice



#	SEPA	8		Functional positive confirmation of RTP to Payee's RTP SP	
	Mult		SEPA	A Core Requirements - DS-05	
3.55	Mult 11			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 35	
			SEPA Code Restrict		
			CTP	CreditTransferPreferred	
			CIF	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	
3.56	11	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	
3.57	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	Message Element		e confirmation of RTP to Payee's RTP SP
	Mult		SEPA	A Core Requirements - DS-05
3.58	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
3.59	01	Creditor 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 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 an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf
3.60	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information ++++Unstructured		RemittanceInformation16 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



#	SEPA Mult	Message Element		re confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.61		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 structured form. Strd
3.62	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	Type ISO Name ISO Definition XML Tag Type	StructuredRemittanceInformation16 Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
3.63	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) 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
3.64	01	++++++Referred Document Amount 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
3.65	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 Mult	Message Element		e confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.66	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 99999999.99 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
3.67	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
3.68	0n		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
3.69	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
3.70	01			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
3.71	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Treditor Reference Information +++++++Type		Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2



#	SEPA Mult	Message Element		re confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.72	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 ++++++++Creditor Reference Information	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	11	The state of the s	XML Tag	xs:choice
3.73		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 +++++++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.
3.74	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 ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
3.75	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 1 35



#	SEPA Mult	Message Element		ve confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.76	Mult 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 ++++Remittance Information +++++Structured ++++++Creditor Reference Information ++++++Reference	ISO Name ISO Definition	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
			XML Tag Type ISO Length SEPA Length	identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 35 1 35
3.77	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
3.78	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. Invoce PartyIdentification135
3.79	01		ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
3.80	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	Functional positiv	re confirmation of RTP to Payee's RTP SP
	Mult			A Core Requirements - DS-05
3.81		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 1 140
3.82		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
3.83		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
3.84		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
3.85		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
3.86		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
3.87		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent ++++Financial Institution Identification	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



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#	SEPA Mult	Message Element		re confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.88	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 Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payer's RTP Service Provider is a PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.89	01	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
3.90	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}
3.91	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 140
3.92	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
3.93	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	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	Maggage Flowent	E-motional positive	to confirmation of DTD to Dovoela DTD CD
#	Mult			e confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.94		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	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
3.95		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	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
3.96		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 4
3.97		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	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 1 35
3.98		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++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	Message Element	Functional positiv	re confirmation of RTP to Payee's RTP SP
π	Mult			Core Requirements - DS-05
3.99	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
3.100	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
3.101	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
3.102	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification +++++BICFI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payee's RTP Service Provider is a PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.103	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
3.104	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 Mult			re confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.105		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
3.106		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
3.107	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
3.108		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification +++++Hother +++++Hdentification		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
3.109		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 Type	If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here. Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice



#	SEPA	Message Element	Functional positiv	e confirmation of RTP to Payee's RTP SP
	Mult		SEPA	A Core Requirements - DS-05
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 ++++++Other ++++++++Coher	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
3.111	11	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 1 35
3.112	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification +++++Uther ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.113	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
3.114	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
3.115	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	'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
3.116	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		re confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.117	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification	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
3.118	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 XML Tag	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
			Туре	OrganisationIdentification29
3.119	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++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}
3.120	01		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 LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.121	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	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
3.122	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Organisation Identification +++++++Udentification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35



#	SEPA Mult			re confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.123	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	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11	The state of the s	XML Tag	xs:choice
3.124	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Organisation Identification ++++++++Coher +++++++++Coher	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "BOID" (AT-E005) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
			SEPA Code Restrict	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
3.125	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Organisation Identification ++++++++Porganisation Identification +++++++++Porganisation	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.126	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Organisation Identification +++++++Uother ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
3.127	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification +++++Private Identification	ISO Name ISO Definition XML Tag Type	AT-E005 'Payee's identification code' must be present in 'Other'. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13



#	SEPA Mult			re confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.128	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
3.129	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++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
3.130	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Identification +++++++Vrivate Identification +++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
3.131	11		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
3.132	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification ++++++++++Cother +++++++++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 1 4
			SEPA Code Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.



			-	
#	SEPA Mult	8		re confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.133	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification +++++Private Identification +++++++++Pother +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.134	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Private Identification +++++++Stater	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.135	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}
3.136	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
3.137	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
3.138	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			ve confirmation of RTP to Payee's RTP SP A Core Requirements - DS-05
3.139	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}
3.140		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Hdentification ++++++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
3.141			ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.142		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}
3.143	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 1 70 I 70 I 70
3.144		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	THE STATE OF THE S	Functional positive confirmation of RTP to Payee's RTP States SEPA Core Requirements - DS-05	
3.145	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
3.146	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
3.147	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 Redirect message to the Payee's RTP Service Provider Dataset (based on DS-05)

If the Payee's and the Payer's RTP Service Providers support this option, the Payer's RTP Service Provider can send an additional technical, interim inter-RTP Service Providers response before the Payer's response to enable redirection of the Payer by the Payee's RTP Service Provider to a dedicated URL as defined by the Payer's RTP Service Provider.

This message will be forwarded by the Payee's RTP Service Provider to the Payee (see 'Redirect message' in document EPC258-22).

This dataset and the message description below correspond with line 4bis Redirect 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 for a single interim technical redirect only.

The code "ACTC" (Accepted Technical Validation) must be used in 'Transaction Status' to transport the interim technical redirect of the RTP from the Payer's RTP Service Provider to the Payee's RTP Service Provider.

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,
 - o the 'Original Message Name Identification' set to "pain.013.001.10",
 - o and the 'Transaction Status' set to "ACTC".
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- In case the Payee allowed instalment payments, all occurrences received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- AT-S017 'Redirect option URL' must be provided 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.

www.epc-cep.eu 119 / 398



#	SEPA	Message Element	Inter-RTP SP Redirect message			
	Mult	11.2000 ug e 22.011.011		SEPA Core Requirements		
		Document	XML Tag	Document		
	1 1		Type	Document Couling Brown (St. 1)		
	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 ISO Length SEPA Length	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 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	Date and Time Stamp of the interim technical redirect message. 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	SEPA Usage Rule(s)	The Payer's RTP Service Provider is the initiating Party of the interim technical response related to the redirect option. 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 1 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	Message Element		er-RTP SP Redirect message SEPA Core Requirements
1.0	Mult	Condition December A. C. C. B. C. C.		
1.6	11	Creditor Payment Activation Request Status Report V07	SEPA Usage Rule(s)	Mandatory. Identifier of the Payer's RTP Service Provider.
		+Group Header	ISO Name	Identification
		++Initiating Party	ISO Definition	Unique and unambiguous identification of a
		+++Identification	150 Demitton	party.
		The Individual of the Individu	XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
1.7	11	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		organisation.
		++++Organisation Identification	XML Tag	OrgId
			Type	OrganisationIdentification29
1.8	01		ISO Name	Any BIC
		Report V07	ISO Definition	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-Z0-9]{2,2})
		++++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 Name ISO Definition	Legal entity identification as an alternate
		+Group Header	180 Definition	identification for a party.
		++Initiating Party	XML Tag	LEI
		+++Identification	Type	LEIIdentifier
		++++Organisation Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++LEI	1 dttc/ii	[11 20 7](10,10)[0 7](2,2)
1.10	01		SEPA Usage Rule(s)	Only one occurrence is allowed.
		Report V07	ISO Name	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
		+++++Other	Type	GenericOrganisationIdentification1
1.11	11	1	ISO Name	Identification
		Report V07	ISO Definition	Identification assigned by an institution.
		+Group Header	XML Tag	Id
		++Initiating Party +++Identification	Type ISO Length	Max35Text
		++++Organisation Identification	SEPA Length	1 35 1 35
		+++++Organisation Identification +++++Other	SEI A Lengin	1 55
		+++++Identification		
1.12	01		ISO Name	Scheme Name
12	01	Report V07	ISO Definition	Name of the identification scheme.
		+Group Header	XML Tag	SchmeNm
		++Initiating Party	Type	OrganisationIdentificationSchemeName1Choice
		+++Identification		
		++++Organisation Identification		
		+++++Other		
	<u>L</u>	+++++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		form as published in an external list.
		++Initiating Party	XML Tag	Cd
		+++Identification	Type	ExternalOrganisationIdentification1Code
		++++Organisation Identification	ISO Length	1 4
		+++++Other	SEPA Length	1 4
		+++++Scheme Name		
		++++++Code		



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#	SEPA Mult	Message Element		er-RTP SP Redirect message SEPA Core Requirements
1.14	11	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating 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 1 35
1.15	01	Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
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		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	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 35



#	SEPA	Message Element		er-RTP SP Redirect message
	Mult			SEPA Core Requirements
2.2	11			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
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.3	11	J 1	SEPA Rulebook	AT-S012 Date and Time Stamp of the RTP.
		Report V07	SEPA Usage Rule(s) ISO Name	
		+Original Group Information And Status	ISO Name ISO Definition	Original Creation Date Time
		++Original Creation Date Time	180 Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	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	150 Definition	the original message.
		++Original Number Of Transactions	XML Tag	OrgnlNbOfTxs
		Transactions	Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	Creditor Payment Activation Request Status	ISO Name	Original Control Sum
2.5	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
			Type	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	Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 4
			SEPA Length	1 4
2.7	0n	Creditor Payment Activation Request Status	ISO Name	Status Reason Information
		Report V07	ISO Definition	Set of elements used to provide detailed
		+Original Group Information And Status		information on the status reason.
		++Status Reason Information	XML Tag	StsRsnInf
	1		Type	StatusReasonInformation12
2.8	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	*** **	transactions for each identical transaction status.
		++Number Of Transactions Per Status	XML Tag	NbOfTxsPerSts
2.6	1 -		Type	NumberOfTransactionsPerStatus5
3.0	12	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	
		Report V07		Only one occurrence is allowed, unless the Payee
		+Original Payment Information And Status		has offered a choice in the original pain.013
				between a one-time payment and instalment
				payments, in which case both received 'Payment
			ISO Name	Information' occurrences must be reported here. Original Payment Information And Status
			ISO Name ISO Definition	Information concerning the original payment
			150 Deminuon	information, to which the status report message
				refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction31
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#	SEPA	Message Element	Inte	r-RTP SP Redirect message
	Mult		S	EPA Core Requirements
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 17 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	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information	ISO Name ISO Definition XML Tag Type	Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.6	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
3.7	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. Only one occurrence is allowed, unless the Payee has allowed instalment payments in which case all the occurrences received in the original pain.013 message must be reported here. Transaction Information And Status Provides information on the original transactions to which the status report message refers. TxInfAndSts PaymentTransaction104
3.8	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	Specific reference of the RTP Service Provider initiating the interim technical redirect message. Mandatory. Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. StsId Max35Text 1 35 1 35



#	SEPA	Message Element		r-RTP SP Redirect message
	Mult			EPA Core Requirements
3.9	11	Report V07	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	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,
			XML Tag Type ISO Length SEPA Length	to unambiguously identify the original instruction. OrgalInstrId Max35Text 1 35 1 35
3.10	11	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	SEPA Usage Rule(s)	
		++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
		+++Original End To End Identification	150 Definition	initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
3.11	01	Creditor Payment Activation Request Status	SEPA Length ISO Name	1 35 Original UETR
3.11	01	Report V07	ISO Definition	Universally unique identifier to provide the
		+Original Payment Information And Status	150 Delimeton	original end-to-end reference of a payment
		++Transaction Information And Status		transaction.
		+++Original UETR	XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab][a-f0-9][3]-[89ab][a-f0-9][4]-[89ab][a-f0
3.12	11	Creditor Payment Activation Request Status	SEPA Rulebook	f0-9]{3}-[a-f0-9]{12} AT-R001 Type of Response or "R" Message.
0.12	11	Report V07	SEPA Usage Rule(s)	
		+Original Payment Information And Status		Only code "ACTC" is allowed.
		++Transaction Information And Status	ISO Name	Transaction Status
		+++Transaction Status	ISO Definition	Specifies the status of a transaction, in a coded form.
			XML Tag	TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restricti	ions
			ACTC	AcceptedTechnicalValidation
				Authentication and syntactical and semantical
3.13	11	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	validation are successful Mandatory
5.13	11	Report V07	DEI A Usuge Ruie(S)	Only one occurrence is allowed.
		+Original Payment Information And Status	ISO Name	Status Reason Information
		++Transaction Information And Status	ISO Definition	Provides detailed information on the status
		+++Status Reason Information		reason.
			XML Tag	StsRsnInf Status Program Information 12
3.14	11	Creditor Payment Activation Request Status	Type SEPA Rulebook	StatusReasonInformation12 AT-R002 Identification of the party initiating the
3.14	11	Report V07		Response or "R" message.
		+Original Payment Information And Status	SEPA Usage Rule(s)	
		++Transaction Information And Status		The originator is the Payer's RTP Service
		+++Status Reason Information		Provider.
		++++Originator		Only 'Identification/Organisation Identification'
			ISO Name	is allowed. Originator
			ISO Name ISO Definition	Party that issues the status.
			XML Tag	Orgtr
	<u></u>		Type	PartyIdentification135



#	SEPA Mult	Message Element		r-RTP SP Redirect message EPA Core Requirements
3.15	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 1 140
3.16	01		ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.17			SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
3.18	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++Organisation Identification	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
3.19	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}
3.20	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Uriginator +++++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}
3.21	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



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#	SEPA Mult	8		er-RTP SP Redirect message SEPA Core Requirements
3.22	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++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 35
3.23	01		ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
3.24	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification +++++Organisation Identification ++++++++Cother +++++++++Cother	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
3.25	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++Organisation Identification +++++++++Pother +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.26	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++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
3.27	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



#	SEPA	Message Element	Inte	r-RTP SP Redirect message
	Mult		S	SEPA Core Requirements
3.28		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Country Of Residence Creditor Payment Activation Request Status	ISO Name ISO Definition XML Tag Type Pattern ISO Name	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
		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Definition XML Tag Type	Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.30	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
3.31		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-S017 Redirect option URL. Mandatory. Only one occurrence is allowed, which must begin with "ATS017/" followed by the redirect option URL. Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text 1 105 1 105
3.32	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
3.33	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
3.34		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
3.35	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



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#	SEPA			er-RTP SP Redirect message SEPA Core Requirements
	Mult			
3.36	01	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	AcctSvcrRef
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35 1 35
3.37	01	Creditor Payment Activation Request Status	ISO Name	Clearing System Reference
3.37	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status	ISO Definition	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
		+++Clearing System Reference	XML Tag	ClrSysRef
		<u> </u>	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.38	11	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	Mandatory.
		Report V07		The message elements under 'Original
		+Original Payment Information And Status		Transaction Reference' must be populated with
		++Transaction Information And Status		the same value as in the mandatory message
		+++Original Transaction Reference		elements of the original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference29
3.39	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-T002 Amount of the RTP.
		Report V07		AT-T018 Amount of each instalment (if provided
		+Original Payment Information And Status		in DS-02).
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Original Transaction Reference	ISO Name	Amount
		++++Amount	ISO Definition	Amount of money to be moved between the
				debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the
				initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element		er-RTP SP Redirect message
3.40	Mult	Creditor Payment Activation Paguest Status		SEPA Core Requirements Only 'FUR' is allowed in case of SCT and SCT.
3.40		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 SCT: Amount must be 0.01 or more and 9999999999 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
			TotalDigits SEPA Inclusive	18 0
3.41	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
3.42	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.



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#	SEPA	Message Element		r-RTP SP Redirect message EPA Core Requirements
3.43	Mult 11	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	Date Specified date. Dt ISODate
		++++Requested Execution Date +++++Date		
3.44	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
3.45	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
3.46	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
3.47	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
3.48	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
3.49		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	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation26
3.50	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



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#	SEPA	Message Element		er-RTP SP Redirect message
	Mult		S	SEPA Core Requirements
3.51	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. SvcLvl
			Type	ServiceLevel8Choice
	11		XML Tag	xs:choice
3.52	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	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricts SEPA	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).
3.53	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 1 35
3.54		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	Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice
1	11		XML Tag	xs:choice



#	SEPA	Message Element		er-RTP SP Redirect message
	Mult			-
3.55	Mult 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		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
				Credit Transfer but Credit Transfer is also possible.
			TRF	CreditTransfers
			IKI	Transaction is related to credit transfers
3.56	01	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 ISO Name	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 Category Purpose
		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	ISO Definition XML Tag Type	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		r-RTP SP Redirect message EPA Core Requirements
3.58		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
3.59		++++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 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
3.60	01	Creditor Payment Activation Request Status	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 Only one occurrence is allowed, containing AT-
		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information ++++Unstructured		T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users").
			ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Unstructured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 140 1 140



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#	SEPA	112000450 23101110110		er-RTP SP Redirect message
	Mult		S	SEPA Core Requirements
3.61	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) SEPA Format 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 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 XML Tag Type	Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation16
3.62	0n	Creditor Payment Activation Request Status	ISO Name	Referred Document Information
		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information	ISO Definition XML Tag Type	Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
3.63	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
3.64	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
3.65	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 Mult			r-RTP SP Redirect message EPA Core Requirements
3.66				Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Credit Note Amount Amount specified for the referred document is the amount of a credit note. CdtNoteAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
3.67	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
3.68	0n		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
3.69	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
3.70	01			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
3.71	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		er-RTP SP Redirect message SEPA Core Requirements
3.72	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	The state of Trophetary	XML Tag	xs:choice
3.73		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 +++++++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.
3.74	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 ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
3.75	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 1 35



#	SEPA	Message Element		er-RTP SP Redirect message
	Mult		\$	SEPA Core Requirements
3.76	Mult 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 Core Requirements) 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
			XML Tag Type ISO Length SEPA Length	transaction identification. Ref Max35Text 1 35 I 35
3.77	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. Inver PartyIdentification135
3.78	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. Invocee PartyIdentification135
3.79	01		ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
3.80	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		er-RTP SP Redirect message
	Mult		S	EPA Core Requirements
3.81		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 XML Tag Type	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text
		+++++Structured +++++Additional Remittance Information	ISO Length SEPA Length	1 140 1 140
3.82		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.
		+++Original Transaction Reference ++++Enclosed File	XML Tag Type	Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.83	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
3.84		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
3.85		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
3.86		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
3.87		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the RTP Service Provider is not a PSP then 'Other' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



#	SEPA Mult	8		Inter-RTP SP Redirect message SEPA Core Requirements	
3.88	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. 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}	
3.89	01	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	
3.90	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}	
3.91	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 1 140 1 140	
3.92	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	
3.93	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	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	Inte	r-RTP SP Redirect message
	Mult		S	EPA Core Requirements
3.94	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 +++++Uother +++++Hdentification	ISO Name	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
3.95	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		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
3.96	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 1 4
3.97		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	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 1 35
3.98	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 ++++++Uther ++++++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	Message Element	Inte	r-RTP SP Redirect message
	Mult			EPA Core Requirements
3.99	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
3.100	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
3.101	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
3.102		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 Pattern	To be used only if the Payee's RTP Service Provider is a PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.103	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
3.104	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		er-RTP SP Redirect message
	Mult		S	SEPA Core Requirements
3.105		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
		+++++Name		
3.106		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
3.107	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	ISO Name ISO Definition XML Tag	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
2.100			Type	GenericFinancialIdentification1
3.108		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 +++++Hdentification	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
3.109		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	ISO Name ISO Definition XML Tag Type	If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here. Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	ļ.,		Type XML Tag	FinancialIdentificationSchemeName1C xs:choice



#	SEPA	Mossaga Flament	Into	r DTD SD Dodingst mossage
#	Mult	Message Element		r-RTP SP Redirect message EPA Core Requirements
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 ++++++Other ++++++++Coher	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
3.111	11		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
3.112	01		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.113	01		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
3.114	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
3.115	11	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	'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
3.116	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		r-RTP SP Redirect message EPA Core Requirements
3.117	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	The Frankisch of the Control of the	XML Tag	xs:choice
3.118		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification +++++Organisation Identification	ISO Name ISO Definition XML Tag	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
3.119	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++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}
3.120	01		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 LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.121	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
3.122	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Identification ++++++Organisation Identification +++++++Udentification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35



#	SEPA Mult			r-RTP SP Redirect message EPA Core Requirements
3.123	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	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11	THE TABLE	XML Tag	xs:choice
3.124	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Organisation Identification ++++++++Cother +++++++++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 Restricti	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
3.125	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Organisation Identification ++++++++Porganisation Identification +++++++++Porganisation	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.126	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Organisation Identification +++++++Uother ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.127	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification +++++Private Identification	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	Inte	r-RTP SP Redirect message
	Mult	_		EPA Core Requirements
3.128	01	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	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
		+++++Identification ++++++Private Identification ++++++Date And Place Of Birth		
3.129	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
3.130	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++++Vivate Identification ++++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
3.131	11		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
3.132	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Private Identification ++++++++++Cote	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
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA Mult			er-RTP SP Redirect message SEPA Core Requirements
3.133	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 +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.134	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Private Identification ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.135	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}
3.136	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
3.137	11	i	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
3.138	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		ter-RTP SP Redirect message SEPA Core Requirements
3.139	Mult 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	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
3.140	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Hdentification ++++++Other	Pattern ISO Name ISO Definition XML Tag Type	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.141	01		ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.142	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}
3.143	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 1 70 1 70
3.144	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		ter-RTP SP Redirect message SEPA Core Requirements
3.145	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
3.146	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
3.147	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



2.5 Inter-RTP Service Provider [positive] response to the RTP Dataset (DS-08)

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

This message will be forwarded by the Payee's RTP Service Provider to the Payee (see 'DS-09' in document EPC258-22).

This dataset and the message description below correspond with line 5 'PS-01.07R' 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 for a single positive RTP response only.

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 'Transaction Status' to transport the positive response to the RTP between the Payer's RTP Service Provider and the Payee's RTP Service Provider.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
 - o the use of the message 'pain.014.001.07',
 - the Payer (or a technical provider of the Payer) identified as the 'Initiating Party' of the positive response,
 - o the 'Original Message Name Identification' set to "pain.013.001.10",
 - and the 'Transaction Status' set to "ACCP" (Accepted Customer Profile) or "ACWC" (Accepted with Change).
- 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.

www.epc-cep.eu 151 / 398



#	SEPA	Message Element	Inter-RTP Service	ce Provider Positive Response to the RTP
	Mult	9		A Core Requirements - DS-08
		Document	XML Tag	Document
	11	Creditor Payment Activation Request Status	Type ISO Name	Document Creditor Payment Activation Request Status
	11	Report V07	150 Name	Report V07
		report vov	ISO Definition	The
				Creditor Payment Activation Request Status Report
				message is sent by a party to the next party in the
				creditor payment activation request chain. It is
				used to inform the latter about the positive or negative status of a creditor payment activation
				request (either single or file).
			XML Tag	CdtrPmtActvtnReqStsRpt
			Type	Creditor Payment Activation Request Status Report
1.0	1 1		TGO N	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	150 Definition	transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader87
1.1	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R101 Reference of the response provided by
		Report V07	ISO Name	the Payer's RTP Service Provider.
		+Group Header ++Message Identification	ISO Definition	Message Identification Point to point reference assigned by the
		Triossage Identification	150 Deminion	instructing party and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that 'MessageIdentification' is unique per
			XML Tag	instructed party for a pre-agreed period. MsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	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 Definition	Date and time at which the status report was
				created by the instructing party.
			XML Tag	CreDtTm
1.2	1 1		Type	ISODateTime
1.3	11	Creditor Payment Activation Request Status Report V07	SEPA Usage Kute(s)	The initiating party may either be the Payer or a technical provider of the Payer.
		+Group Header		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
			Туре	PartyIdentification135
1.4	01			'Name' is limited to 70 characters in length.
		Report V07 +Group Header	ISO Name ISO Definition	Name Name by which a party is known and which is
		++Initiating Party	130 Dellilition	usually used to identify that party.
		+++Name	XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
1.7	0 1	C. P. D. A. A. A. B. A. C.	SEPA Length	1 70
1.5	01	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition	Postal Address Information that locates and identifies a specific
		+Group Header	190 Dellinuoli	address, as defined by postal services.
		++Initiating Party	XML Tag	PstlAdr
		i i i i i i i i i i i i i i i i i i i		



#	SEPA Mult	Message Element		ce Provider Positive Response to the RTP A Core Requirements - DS-08
1.6	01	Creditor Payment Activation Request Status	ISO Name	Identification
		Report V07	ISO Definition	Unique and unambiguous identification of a
		+Group Header		party.
		++Initiating Party	XML Tag	Id
		+++Identification	Type	Party38Choice
1.7	01	1	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	XML Tag	are directed. CtryOfRes
			Type	CountryCode
			Pattern	[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	CtctDtls
		+++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		debtor.
		++Debtor Agent	XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.10	01	J 1	ISO Name	Creditor Agent
		Report V07	ISO Definition	Financial institution servicing an account for the
		+Group Header	*** **	creditor.
		++Creditor Agent	XML Tag	CdtrAgt
2.0	1 1	C I' D (A) C D (C)	Type ISO Name	BranchAndFinancialInstitutionIdentification6
2.0	11	Creditor Payment Activation Request Status	ISO Name ISO Definition	Original Group Information And Status
		Report V07 +Original Group Information And Status	180 Definition	Original group information concerning the group of transactions, to which the status report
		+Original Group Information And Status		message refers to.
			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
		+Original Group Information And Status		original instructing party, to unambiguously
		++Original Message Identification		identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.2	11			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	NAME OF A	which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length SEPA Length	1 35 1 35
2.3	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-S012 Date and Time Stamp of the RTP.
2.3	11	Report V07	SEPA Usage Rule(s)	
		+Original Group Information And Status	ISO Name	Original Creation Date Time
		++Original Creation Date Time	ISO Definition	Date and time at which the original message was
				created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	Creditor Payment Activation Request Status	ISO Name	Original Number Of Transactions
		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
1			Pattern	[0-9]{1,15}



#	SEPA Mult	8		ce Provider Positive Response to the RTP A Core Requirements - DS-08	
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	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 4 1 4	
2.7	0n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information	ISO Name ISO Definition XML Tag Type	Status Reason Information Set of elements used to provide detailed information on the status reason. StsRsnInf StatusReasonInformation12	
2.8	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	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. In case the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, only the 'Payment Information' occurrence related to the choice made must be reported here. 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}	
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 17 18	



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#	SEPA	8		ce Provider Positive Response to the RTP
	Mult		SEPA	A Core Requirements - DS-08
3.4	01	Creditor Payment Activation Request Status	ISO Name	Payment Information Status
		Report V07	ISO Definition	Specifies the status of the payment information
		+Original Payment Information And Status		group.
		++Payment Information Status	XML Tag	PmtInfSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 4
			SEPA Length	1 4
3.5	0n	Creditor Payment Activation Request Status	ISO Name	Status Reason Information
		Report V07	ISO Definition	Provides detailed information on the status
		+Original Payment Information And Status	VMI Too	reason.
		++Status Reason Information	XML Tag	StsRsnInf StatusReasonInformation12
2.6	0	C I' D A C C D A C	Type ISO Name	Number Of Transactions Per Status
3.6	0n	Creditor Payment Activation Request Status	ISO Name ISO Definition	
		Report V07 +Original Payment Information And Status	180 Delimition	Detailed information on the number of transactions for each identical transaction status.
		++Number Of Transactions Per Status	XML Tag	NbOfTxsPerSts
		++Number Of Transactions Per Status	Type	NumberOfTransactionsPerStatus5
3.7	1n	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	
3.7	111	Report V07	SEI A Usage Ruie(s)	Only one occurrence is allowed, unless the RTP
		+Original Payment Information And Status		is related to instalment payments in which case
		++Transaction Information And Status		all the occurrences received in the original
		11 Transaction Information 7 and Status		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
3.8	01	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R099 Reference of the response provided by
		Report V07		the Payer.
		+Original Payment Information And Status	SEPA Usage Rule(s)	This ID must be forwarded to the Payee (and
		++Transaction Information And Status		therefore it is not a point-to-point reference).
		+++Status Identification	ISO Name	Status Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the reported status.
				Usage: The instructing party is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	StsId
			Type	Max35Text
			ISO Length	1 35
2.0	1 1	Condition December Anti-Condition December 1	SEPA Perlaharah	1 35
3.9	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-S011 Additional unique reference provided
		Report V07	SEDA Uggas Dul-(a)	by the Payee's RTP Service Provider
		+Original Payment Information And Status ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name	Original Instruction Identification
		+++Original Instruction Identification	ISO Name ISO Definition	Unique identification, as assigned by the original
		+++Original instruction fuelitification	150 Deminuon	instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
		<u> </u>	~	



#	SEPA			ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.10	Mult 11	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	SEPA Usage Rule(s) ISO Name	
		++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
		+++Original End To End Identification	150 Definition	initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
2.11	0 1		SEPA Length	1 35
3.11	01	Creditor Payment Activation Request Status	ISO Name ISO Definition	Original UETR
		Report V07 +Original Payment Information And Status	150 Definition	Universally unique identifier to provide the original end-to-end reference of a payment
		++Transaction Information And Status		transaction.
		+++Original UETR	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}
3.12	11		SEPA Rulebook	AT-R001 Type of Response or "R" Message.
		Report V07	SEPA Usage Rule(s)	
		+Original Payment Information And Status ++Transaction Information And Status		Only the following codes are allowed: - "ACCP" (if the RTP is accepted without
		+++Transaction Status		changes) or
				- "ACWC" (if the RTP is accepted with changes).
			ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded
				form.
			XML Tag	TxSts
			Type ISO Length	ExternalPaymentTransactionStatus1Code 1 4
			SEPA Length	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
3.13	11	Creditor Daymont Activation Dequest Status	SEPA Usage Rule(s)	made, such as date or remittance not sent.
3.13	11	Creditor Payment Activation Request Status Report V07	SEFA Usage Kute(s)	Only one occurrence is allowed.
		+Original Payment Information And Status	ISO Name	Status Reason Information
		++Transaction Information And Status	ISO Definition	Provides detailed information on the status
		+++Status Reason Information		reason.
			XML Tag	StsRsnInf
2.1.			Type	StatusReasonInformation12
3.14	11	3	SEPA Rulebook	AT-R002 Identification of the party initiating the
		Report V07 +Original Payment Information And Status	SEPA Usage Rule(s)	Response or "R" message.
		++Transaction Information And Status	DELTI OSUGO RUIC(S)	The Payer is the originator of the positive
		+++Status Reason Information		response to the RTP.
		++++Originator		Only 'Identification' is allowed.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135



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#	Mult	Message Element		te Provider Positive Response to the RTP A Core Requirements - DS-08
3.15	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
2 16	0 1	+++++Name	SEPA Length ISO Name	1 140 Postal Address
3.16	01	Report V07 +Original Payment Information And Status ++Transaction 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
3.17	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
3.18	11	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
3.19		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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}
3.20	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}



#	SEPA Mult			ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.21	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
3.22		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++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
3.23	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	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11	TTTTTTTTSCHEINC IVAINC	XML Tag	xs:choice
3.24		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++Organisation Identification ++++++++Cote		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.
3.25		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++Organisation Identification +++++++++Pother +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35



3.26	Mult 01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information		Core Requirements - DS-08 Issuer Entity that assigns the identification. Issr
	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	ISO Definition XML Tag	Entity that assigns the identification.
3.27		++++Originator +++++Identification ++++++Organisation Identification ++++++Other ++++++Issuer	ISO Length SEPA Length	Max35Text 1 35 1 35
	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification +++++Private Identification		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
3.28	01	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
3.29	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
3.30	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification +++++++Hdentification ++++++++Hdentification	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
	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 xs:choice



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#	SEPA Mult			ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.32	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification +++++++Private Identification +++++++++Cote	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
			TOID	Other identification of the person.
3.33	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 +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.34	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++++Vivate Identification +++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.35	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}
3.36	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
3.37	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	Message Element		te Provider Positive Response to the RTP A Core Requirements - DS-08
3.38	Mult 03	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R094 Payment instrument accepted.
3.36	03	Report V07		AT-R094 Fayment instrument accepted. AT-R095 Identifier of the payment guarantee
		+Original Payment Information And Status		provider.
		++Transaction Information And Status		AT-R096 Response to the Request for payment
		+++Status Reason Information		guarantee.
		++++Additional Information		AT-R114 Payment initiation status related information.
				Up to 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 followed either by:
				- The identifier of the payment guarantee
				provider (AT-R095) in case the payment
				guarantee request is accepted by the Payer; or - "NOPG" (No Payment Guarantee) in case the
				payment guarantee request is refused by the Payer.
				The occurrence dedicated to payment initiation
				status must begin with "ATR114/" followed by
				the payment initiation status (or payment execution status in case of an instant payment)
				related information (e.g., the PSP identification,
				the payment reference).
			ISO Name	Additional Information
			ISO Definition	Further details on the status reason.
				Usage: Additional information can be used for
				several purposes such as the reporting of repaired
				information.
			XML Tag	AddtlInf
			Type ISO Length	Max105Text 1 105
			SEPA Length	1 105 1 105
3.39	01	Creditor Payment Activation Request Status		Only allowed if AT-S004 and/or AT-S009 was
		Report V07		present in the received pain.013.
		+Original Payment Information And Status	ISO Name	Payment Condition Status
		++Transaction Information And Status	ISO Definition	Status related to the requested conditions for the
		+++Payment Condition Status	VMI Tog	execution of the payment. PmtCondSts
			XML Tag Type	PaymentConditionStatus1
L	<u> </u>		1,100	1 aymentconditionstatus1



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#	Mult	Message Element		ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.40	Mult 01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status ++++Accepted Amount	SEPA Rulebook	AT-R093 Accepted amount (as decided by the Payer), or AT-R115 Accepted amount of each instalment (as decided by the Payer). Only allowed and then mandatory if 'Amount Modification Allowed' is set to "True" in the pain.013. Only 'EUR' is allowed in case of SCT or SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of SCT: Amount must be 0.01 or more and 999999999 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.
3.41	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status ++++Guaranteed Payment	XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Accepted Amount Amount accepted to be paid. Usage: May only be present when AmountModificationAllowed is present in the request. AccptdAmt ActiveCurrencyAndAmount 2 18 0.01 'True' allowed only if present in pain.013. Guaranteed Payment Indicates if the DebtorAgent guarantees the payment, assuming a payment guarantee contract exists between the different actors. GrntedPmt
3.42	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status ++++Early Payment	Type	TrueFalseIndicator 'True' allowed only if present in pain.013. If 'true', then AT-R092 'Payment date/time (as decided by the Payer)' is mandatory under 'Acceptance Date Time'. Early Payment Indicates if the debtor will pay before the requested execution date. EarlyPmt TrueFalseIndicator



#	SEPA Mult	Message Element		te Provider Positive Response to the RTP A Core Requirements - DS-08
3.43	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 Type	AT-S013 Placeholder for charges. Only one occurrence is allowed. Charges related to the processing of the response. Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.44	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++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
3.45	11	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	ISO Name ISO Definition XML Tag	Party which has to pay the fee. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt
3.46	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
3.47	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 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}
3.48	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



#	SEPA	Message Element		ce Provider Positive Response to the RTP
	Mult		SEPA	A Core Requirements - DS-08
3.49	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}
3.50		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information +++++Financial Institution Identification ++++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
3.51		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
3.52		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
3.53		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution Identification ++++++Uther +++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used. If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
3.54		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution Identification ++++++Scheme Name	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



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#	SEPA	Message Element		ce Provider Positive Response to the RTP
	Mult		SEPA	A Core Requirements - DS-08
3.55		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++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 1 4
3.56	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 1 35
3.57	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.58	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. BranchId BranchData3
3.59	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.



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#	SEPA	Message Element		ee Provider Positive Response to the RTP
	Mult		SEPA	A Core Requirements - DS-08
3.60	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	SEPA Rulebook SEPA Usage Rule(s)	AT-R092 Payment date/time (as decided by the Payer). Only allowed and then mandatory if different
		++Transaction Information And Status +++Acceptance Date Time	ISO Name ISO Definition	from AT-T013 'Requested Execution Date/Time of the payment to be initiated'. Mandatory if 'Early Payment' is set to "True". In case of instalment payments, the payment date/time of each instalment should be indicated together with the amount of each instalment. Acceptance Date Time Point in time when the payment order from the
			XML Tag	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
3.61	01	Creditor Payment Activation Request Status	ISO Name	Account Servicer Reference
0.01	02	Report V07	ISO Definition	Unique reference, as assigned by the account
		+Original Payment Information And Status		servicing institution, to unambiguously identify
		++Transaction Information And Status		the instruction.
		+++Account Servicer Reference	XML Tag	AcctSvcrRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.62	01	Creditor Payment Activation Request Status	ISO Name	Clearing System Reference
		Report V07	ISO Definition	Unique reference, as assigned by a clearing
		+Original Payment Information And Status		system, to unambiguously identify the
		++Transaction Information And Status		instruction.
		+++Clearing System Reference	XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.63	11	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	
		Report V07		The message elements under 'Original
		+Original Payment Information And Status		Transaction Reference' must be populated with
		++Transaction Information And Status		the same value as in the mandatory message
		+++Original Transaction Reference		elements of the original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			VMI To a	transaction that is being referred to.
			XML Tag	OrgalTxRef OriginalTransactionPeference 20
3.64	1 1	Creditor Payment Activation Request Status	Type SEPA Rulebook	OriginalTransactionReference29 AT-T002 Amount of the RTP, or
3.04	11	Report V07	SEI A KUIEUUUK	AT-T018 Amount of the KTP, or AT-T018 Amount of each instalment (if provided
		+Original Payment Information And Status		in DS-03).
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Original Transaction Reference	ISO Name	Amount
		++++Amount	ISO Definition	Amount of money to be moved between the
			- Commenter of the comment of the co	debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the
				initiating party.
			XML Tag	Amt
L			Туре	AmountType4Choice
	11		XML Tag	xs:choice



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	Message Element		ce Provider Positive Response to the RTP A Core Requirements - DS-08
	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount ++++Instructed Amount	SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	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 9999999999 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 18 0
11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Equivalent Amount		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
11		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.
	11	11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information Reference ++++Amount ++++Instructed Amount 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status ++Transaction Information Reference ++++Amount +++++Equivalent Amount 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Criginal Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information Reference	Creditor Payment Activation Request Status Report VOT



#	SEPA	Message Element	Inter-RTP Service	ee Provider Positive Response to the RTP
	Mult			A Core Requirements - DS-08
3.68	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
3.69	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
3.70	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	SEPA Usage Rule(s)	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
3.71	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
3.72	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
3.73	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
3.74	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
3.75	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 Mult	Message Element		ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.76	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
3.77	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
3.78	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 1 35
3.79		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 Mult			ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.80	Mult 11			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 35
3.81	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 +++++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
3.82	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	Message Element		ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.83	Mult 01	Creditor Payment Activation Request Status	ISO Name	Payment Method
		Report V07 +Original Payment Information And Status	ISO Definition	Specifies the means of payment that will be used to move the amount of money.
		++Transaction Information And Status +++Original Transaction Reference	XML Tag Type	PmtMtd PaymentMethod4Code
3.84	0 1	++++Payment Method Creditor Payment Activation Request Status	SEPA Rulebook	
3.64		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-03. Either 'Unstructured' or 'Structured' or both can be present:
			ISO Name ISO Definition	- 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
			XML Tag	an accounts' receivable system. RmtInf
3.85	01	Creditor Payment Activation Request Status	Type	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		T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users").
			ISO Name ISO Definition XML Tag Type	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
			ISO Length SEPA Length	1 140 1 140



#	SEPA Mult	112000450 23101110110		ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.86		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 structured form. Strd
3.87	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	Type ISO Name ISO Definition XML Tag Type	StructuredRemittanceInformation16 Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
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	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
3.89	01	++++++Referred Document Amount Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Heferred 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
3.90	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 Mult			ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.91	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 99999999.99 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
3.92		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
3.93			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
3.94			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
3.95				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
3.96	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		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 RTP A Core Requirements - DS-08
3.97	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
3.98	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 +++++++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.
3.99	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 ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
3.100	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 1 35



#	SEPA Mult	Message Element		Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.101	Mult 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 ++++Remittance Information ++++Structured ++++++Reditor Reference Information ++++++Reference	ISO Name ISO Definition	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	
				Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.	
			XML Tag Type ISO Length	Ref Max35Text 1 35	
2 102	0 1		SEPA Length	1 35	
3.102		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	
3.103	01	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	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invoce PartyIdentification135	
0.10:	0.5	+++++Invoicee	TGO N		
3.104	01	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	
3.105	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	



-11	CET (T / DWD 0	B 11 B 10 B
#	SEPA Mult	Message Element		te Provider Positive Response to the RTP A Core Requirements - DS-08
3.106	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 1 140
3.107	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
3.108	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
3.109	01		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
3.110	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
3.111	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
3.112	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



Mult SEPA Core Rec	Positive Response to the RTP uirements - DS-08
3.113 11 Creditor Payment Activation Request Status Report V07	
Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Hentification -+++++Original Payment Activation Request Status Report V07 +Original Payment Information And Status ++Coriginal Payment Information And Status ++Coriginal Transaction Reference ++++Debtor ++++Hentification ++++++Debtor +++++Hentification +++++++Any BIC 3.115 3.115 3.115 3.116 3.116 3.116 3.117 3.118 3.118 3.118 3.118 3.118 3.118 3.118 3.118 3.119 3.110 3.110 3.110 3.110 3.110 3.110 3.110 4.10 4.10 5.10 5.10 6.11 6.11 6.11 6.12 6.13 6.13 6.13 6.14 6.15 6.15 6.16 6.16 6.16 6.16 6.17 6.18 6.19 6.19 6.19 6.19 6.10 6	under 'Dehtor/Organisation
+Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++++++++++++++++++++++++++++++++++	on' in the original pain.013, AT-P009
++Transaction Information And Status +++Original Transaction Reference ++++Hotor ++++Hentification ++++++Organisation Identification 3.114 01 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hentification ++++++Any BIC 3.115 01 Creditor Payment Activation Request Status Report V07 +++++Hentification ++++++Any BIC 3.115 01 Creditor Payment Activation Request Status Report V07 +	resent here accordingly.
++++Debtor +++++Identification 3.114 01 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor +++++Debtor ++++++++Any BIC 3.115 01 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++++++++Any BIC 3.115 01 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status ++Transaction Information And Status ++Transaction Information And Status ++++Original Transaction Reference ++++Debtor +++++Debtor +++++LEI 3.116 01 Creditor Payment Activation Request Status SEPA Usage Rule(s) Only one of	on Identification
+++++ Identification	d unambiguous way to identify an
3.114 01 Creditor Payment Activation Request Status Report V07	on.
3.114 01 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Hoebtor ++++Hdentification ++++++++Any BIC 3.115 01 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status ++Transaction Information And Status ++Toriginal Transaction Reference ++++Debtor ++++Debtor ++++Hdentification ++++++Leli 3.116 01 Creditor Payment Activation Request Status SEPA Usage Rule(s) Only one of the status of the sum of th	
Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Identification ++++++++++++++++++++++++++++++++++++	onIdentification29
+Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification +++++++Any BIC 3.115 01 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Debtor ++++Identification ++++++Lel 3.116 01 Creditor Payment Activation Request Status SEPA Usage Rule(s) Only one of	J4:6:4: J6 4b
++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Hoentification +++++++++++Any BIC 3.115 O1 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status ++Transaction Information And Status ++Original Transaction Reference ++++Debtor ++++Debtor ++++Hdentification ++++++LeI 3.116 O1 Creditor Payment Activation Request Status SEPA Usage Rule(s) Only one of	dentification code of the organisation.
+++Original Transaction Reference ++++Debtor +++++Identification ++++++++++Any BIC 3.115 O1 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status ++Original Transaction Reference ++++Debtor ++++Debtor ++++Identification ++++++LEI 3.116 O1 Creditor Payment Activation Request Status SEPA Usage Rule(s) Only one of	ec2014Identifier
++++Debtor +++++Hontification ++++++Any BIC 3.115	4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
+++++ Identification ++++++ Any BIC 3.115	
3.115 01 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Crganisation Identification ++++++LEI 3.116 01 Creditor Payment Activation Request Status SEPA Usage Rule(s) Only one of the content	17 (~)
3.115 O1 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification ++++++LEI 3.116 O1 Creditor Payment Activation Request Status Head to be a compared to the compared to th	
Report V07 +Original Payment Information And Status ++Transaction Information And Status ++Original Transaction Reference ++++Debtor ++++Identification ++++++Crganisation Identification ++++++LEI 3.116 O1 Creditor Payment Activation Request Status ISO Definition Legal enti identificat XML Tag LEI Type LEIIdentif Pattern [A-Z0-9]{ SEPA Usage Rule(s) Only one of	
+Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Organisation Identification ++++++LEI 3.116 01 Creditor Payment Activation Request Status identificat XML Tag LEI Type LEIIdentif Pattern [A-Z0-9]{ SEPA Usage Rule(s) Only one of	
++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Organisation Identification +++++LEI 3.116 01 Creditor Payment Activation Request Status **XML Tag LEI Type LEIIdentification Pattern [A-Z0-9]{ **Comparison of the pattern of the	ty identification as an alternate
+++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification ++++++LEI 3.116 01 Creditor Payment Activation Request Status **EPA Usage Rule(s) Only one of the status of t	ion for a party.
++++Debtor +++++Identification ++++++Organisation Identification ++++++LEI 3.116 01 Creditor Payment Activation Request Status SEPA Usage Rule(s) Only one of	
+++++Hdentification +++++++Organisation Identification ++++++LEI 3.116 01 Creditor Payment Activation Request Status SEPA Usage Rule(s) Only one of	
++++++Organisation Identification +++++++LEI 3.116 01 Creditor Payment Activation Request Status SEPA Usage Rule(s) Only one of	18,18}[0-9]{2,2}
++++++LEI 3.116 01 Creditor Payment Activation Request Status SEPA Usage Rule(s) Only one of	
3.116 O1 Creditor Payment Activation Request Status SEPA Usage Rule(s) Only one of	
	occurrence is allowed.
Report V07 ISO Name Other	
	entification of an organisation, as
	y an institution, using an identification
+++Original Transaction Reference scheme.	
++++Debtor XML Tag Othr	
	ganisationIdentification1
++++++Organisation Identification ++++++Other	
	dentifier of the Payer.
Report V07 Report V07 ISO Name Identificat	
	ion assigned by an institution.
++Transaction Information And Status XML Tag Id	B
+++Original Transaction Reference Type Max35Tex	ct .
++++Debtor ISO Length 1 35	
+++++Identification SEPA Length 1 35	
+++++Organisation Identification	
++++++Other	
++++++Hdentification	
3.118 11 Creditor Payment Activation Request Status SEPA Usage Rule(s) Mandator	
Report V07 +Original Payment Information And Status ISO Name Scheme N Name of t	ame ne identification scheme.
++Transaction Information And Status ++Transaction Information And Status **ML Tag** SchmeNm**	
8	onIdentificationSchemeName1Choice
++++Debtor	omate interest of the control of the
+++++Identification	
++++++Organisation Identification	
++++++Other	
++++++Scheme Name	
11 XML Tag xs:choice	



#	SEPA	and the second s		ee Provider Positive Response to the RTP
3.119	Mult 11			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 Other identification of the organisation.
3.120	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++++Porganisation Identification ++++++++++Porganisation 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 1 35
3.121	01		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.122	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition	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.
3.124	11	+Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification ++++++Date And Place Of Birth Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition	DtAndPlcOfBirth DateAndPlaceOfBirth1 Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by
		+++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification ++++++Other	XML Tag Type	an institution, using an identification scheme. Othr GenericPersonIdentification1



#	SEPA Mult	Message Element		ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.125	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++++Vivate Identification +++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
3.126	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++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
3.127	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++++Other +++++++++++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 Restricti	ions
			POID	PersonCommercialIdentification Other identification of the person.
3.128		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++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 1 35
3.129	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++++Vother ++++++++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	
#	SEPA Mult			ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.130	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}
3.131	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
3.132	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
3.133	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
	11		XML Tag	xs:choice
3.134	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Identification +++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.135	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 Mult			ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.136	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Uther ++++++Hentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max34Text 1 34 I 34
3.137	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm AccountSchemeName1Choice
	11		XML Tag	xs:choice
3.138	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Scheme Name ++++++++Code 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 ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalAccountIdentification1Code 1 4 I 4 Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35
		+++++Identification ++++++Other +++++++Scheme Name +++++++Proprietary	SEPA Length	1 35
3.140	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Identification +++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
3.141	01		ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice



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#	SEPA Mult			ice Provider Positive Response to the RTP A Core Requirements - DS-08
3.142	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}
3.143	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	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.
			Type ISO Length SEPA Length	Max70Text 1 70 1 70
3.144	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
3.145	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
	11		XML Tag	xs:choice
3.146	11	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Type +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4 1 4
3.147	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++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 Positive Response to the RTP
	Mult		SEPA	A Core Requirements - DS-08
3.148	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	Max2048Text
		++++Debtor Account	ISO Length	1 2048
		++++Proxy	SEPA Length	1 2048
		+++++Identification		
3.149		1	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
		Report V07	CEDA Hagas Dulo(g)	Provider.
		+Original Payment Information And Status ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name	Debtor Agent
		+++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		++++Debtor Agent	150 Definition	debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.150	11	Creditor Payment Activation Request Status		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
				identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
3.151			SEPA Usage Rule(s)	To be used only if the Payer's RTP Service
		Report V07	ISO Name	Provider is a PSP.
		+Original Payment Information And Status ++Transaction Information And Status	ISO Name ISO Definition	BICFI Code allocated to a financial institution by the
		+++Original Transaction Reference	150 Definition	ISO 9362 Registration Authority as described in
		++++Debtor Agent		ISO 9362 "Banking - Banking
		+++++Financial Institution Identification		telecommunication messages - Business identifier
		+++++BICFI		code (BIC)".
		The state of the s	XML Tag	BICFI
			Type	BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
				Z0-9]{3,3}){0,1}
3.152	01	Creditor Payment Activation Request Status	ISO Name	Clearing System Member Identification
		Report V07	ISO Definition	Information used to identify a member within a
		+Original Payment Information And Status		clearing system.
		++Transaction Information And Status	XML Tag	ClrSysMmbId
		+++Original Transaction Reference	Type	ClearingSystemMemberIdentification2
		++++Debtor Agent		
		+++++Financial Institution Identification		
		++++++Clearing System Member		
2 152	0 1	Identification	CEDA Hages Dul (To be used only if the Danni's DTD Coming
3.153		Creditor Payment Activation Request Status	SEPA Usage Kule(s)	To be used only if the Payer's RTP Service Provider is a PSP.
		Report V07 +Original Payment Information And Status	ISO Name	LEI
		++Transaction Information And Status	ISO Name ISO Definition	Legal entity identifier of the financial institution.
		+++Original Transaction Reference	XML Tag	LEI
		++++Debtor Agent	Type	LEII LEII LEII LEII LEII LEII LEII LEII
		+++++Financial Institution Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++LEI		[20][(10,10)[0]][2,2]
		1		



#	SEPA Mult			ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.154	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 1 140
3.155	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
3.156	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	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
3.157	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 +++++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
3.158	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)	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
	11	++++++Scheme Name	ISO Name ISO Definition XML Tag Type XML Tag	appropriate 'Scheme Name' may be populated here. Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice



#	SEPA Mult	Message Element		ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.159		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 1 4
3.160		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	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
3.161		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.162			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
3.163		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
3.164		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/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			ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.165		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 Pattern	To be used only if the Payee's RTP Service Provider is a PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.166		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
3.167		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}
3.168		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
3.169	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
3.170		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	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	Message Element		re Provider Positive Response to the RTP
	Mult			A Core Requirements - DS-08
3.171	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 ++++++Identification	ISO Name ISO Definition XML Tag Type ISO 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
			SEPA Length	1 35
3.172	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	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
			Type	FinancialIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
3.173	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 ++++++++Coher	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
3.174	11	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	If applicable, "ANYBIC" or "LEI" must be
		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	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.175	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 +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



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#	SEPA Mult	Message Element		ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.176	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
3.177	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
3.178	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
3.179	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
3.180	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 XML Tag	AT-E005 Payee's identification code. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice
3.181	11	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



#	SEPA	Message Element	Inter-RTP Service	ee Provider Positive Response to the RTP
	Mult			A Core Requirements - DS-08
3.182	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++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}
3.183	01		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 LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.184	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
3.185	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
3.186		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	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
3.187	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++++Cother ++++++++++Code	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice 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.



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#	Mult	8		ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.188	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++++Porganisation Identification ++++++++++Porganisation 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 1 35
3.189	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Organisation Identification ++++++++Suer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.190	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Private Identification	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
3.191	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
3.192	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Private Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.193	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification +++++++Other +++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	SEPA			ce Provider Positive Response to the RTP
3.194	Mult 11		SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
3.195	11	++++++++Scheme Name Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Private Identification ++++++++++Coher ++++++++++Coher	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 1 4
			SEPA Code Restricti POID	ions PersonCommercialIdentification Other identification of the person.
3.196	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 +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.197	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Private Identification +++++++Suer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr 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 +++++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}
3.199	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



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#	SEPA Mult			ce Provider Positive Response to the RTP A Core Requirements - DS-08
3.200		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
3.201		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
3.202		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}
3.203		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
3.204		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
3.205			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		ice Provider Positive Response to the RTP
	Mult			A Core Requirements - DS-08
3.206	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
		The state of the s	XML Tag	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
			Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
3.207	01	Creditor Payment Activation Request Status	ISO Name	Proxy
		Report V07 +Original Payment Information And Status	ISO Definition	Specifies an alternate assumed name for the identification of the account.
		++Transaction Information And Status	XML Tag	Prxy
		+++Original Transaction Reference ++++Creditor Account +++++Proxy	Туре	ProxyAccountIdentification1
3.208	01	Creditor Payment Activation Request Status	ISO Name	Ultimate Creditor
3.200	01	Report V07 +Original Payment Information And Status	ISO Definition	Ultimate party to which an amount of money is due.
		++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	XML Tag Type	UltmtCdtr PartyIdentification135
3.209	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
			Type	Document12
3.210	0n	Creditor Payment Activation Request Status	ISO Name	Supplementary Data
3.210	····	Report V07 +Original Payment Information And Status ++Transaction Information And Status	ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
		+++Supplementary Data	XML Tag	SplmtryData
4.0	0	Condition December Anti-ci- D	Type	Supplementary Data
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	SplmtryData
			Type	Supplementary Data1



2.6 Inter-RTP Service Provider [negative] response to the RTP Dataset (DS-08)

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

This message will be forwarded by the Payee's RTP Service Provider to the Payee (see 'DS-09'in document EPC258-22)

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 for a single negative RTP response only.

The code "RJCT" (Rejected) must be used in 'Transaction Status' to transport the negative response to the RTP between the Payer's RTP Service Provider and the Payee's RTP Service Provider.

The following should be noted:

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

www.epc-cep.eu 194 / 398



#	SEPA	Message Element	Inter-RTP Servic	e Provider Negative Response to the RTP	
	Mult	9	SEPA Core Requirements - DS-08		
		Document	XML Tag	Document	
	11	Creditor Payment Activation Request Status	Type ISO Name	Document Creditor Payment Activation Request Status	
	11	Report V07	150 Name	Report V07	
		report vov	ISO Definition	The	
				Creditor Payment Activation Request Status Report	
				message is sent by a party to the next party in the	
				creditor payment activation request chain. It is used to inform the latter about the positive or	
				negative status of a creditor payment activation	
				request (either single or file).	
			XML Tag	CdtrPmtActvtnReqStsRpt	
			Type	CreditorPaymentActivationRequestStatusReport	
1.0	11	Creditor Payment Activation Request Status	ISO Name	V07 Group Header	
1.0	11	Report V07	ISO Definition	Set of characteristics shared by all individual	
		+Group Header		transactions included in the message.	
			XML Tag	GrpHdr	
1.1	11	Creditor Daymont Activation Dequest Status	Type SEPA Rulebook	GroupHeader87	
1.1	11	Creditor Payment Activation Request Status Report V07	SEFA Kulebook	AT-R101 Reference of the response provided by the Payer's RTP Service Provider.	
		+Group Header	ISO Name	Message Identification	
		++Message Identification	ISO Definition	Point to point reference assigned by the	
				instructing party and sent to the next party in the	
				chain to unambiguously identify the message. Usage: The instructing party has to make sure	
				that 'MessageIdentification' is unique per	
				instructed party for a pre-agreed period.	
			XML Tag	MsgId	
			Type	Max35Text 1 35	
			ISO Length 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		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 created by the instructing party.	
			XML Tag	CreDtTm	
			Type	ISODateTime	
1.3	11		SEPA Usage Rule(s)	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.	
		and g and g	ISO Name	Initiating Party	
			ISO Definition	Party initiating the creditor payment activation	
				request. This can either be the creditor himself or	
				the party that initiates the request on behalf of the creditor.	
			XML Tag	InitgPty	
			Type	PartyIdentification135	
1.4	01			'Name' is limited to 70 characters in length.	
		Report V07 +Group Header	ISO Name ISO Definition	Name Name by which a party is known and which is	
		++Initiating Party	200 Delimeton	usually used to identify that party.	
		+++Name	XML Tag	Nm	
			Type	Max140Text	
			ISO Length	1 140 1 70	
1.5	01	Creditor Payment Activation Request Status	SEPA Length 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	
		+++Postal Address	Туре	PostalAddress24	



	ervice Provider Negative Response to the RTP SEPA Core Requirements - DS-08
Report V07 +Group Header	T.J 4:C: 4:
+Group Header	Identification
	Unique and unambiguous identification of a
++Initiating Party AML Tag	party. Id
+++Identification Type 1.7 01 Creditor Payment Activation Request Status ISO Name	Party38Choice 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
Туре	CountryCode
Pattern	[A-Z]{2,2}
1.8 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 ++Initiating Party XML Tag	the party. CtctDtls
+++Contact Details Type	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	debtor.
++Debtor Agent XML Tag	DbtrAgt
Туре	BranchAndFinancialInstitutionIdentification6
1.10 01 Creditor Payment Activation Request Status ISO Name	Creditor Agent
Report V07 ISO Definition	Financial institution servicing an account for the
+Group Header	creditor.
++Creditor Agent XML Tag	CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0 11 Creditor Payment Activation Request Status ISO Name	Original Group Information And Status
Report V07 In 1 Creditor 1 ayment Activation Request status RSO Name ISO Definition	Original group information concerning the group
+Original Group Information And Status	of transactions, to which the status report
	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 XML Tag	identify the original message. OrgnlMsgId
Type	Max35Text
ISO Length	1 35
SEPA Length	1 35
	ule(s) 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
Type ISO Length	Max35Text 1 35
SEPA Length	1 35 1 35
2.3 11 Creditor Payment Activation Request Status SEPA Rulebook	
	ile(s) Mandatory.
+Original Group Information And Status ISO Name	Original Creation Date Time
++Original Creation Date Time ISO Definition	Date and time at which the original message was
	created.
XML Tag	OrgnlCreDtTm
Type	ISODateTime
2.4 O1 Creditor Payment Activation Request Status ISO Name	Original Number Of Transactions
Report V07 Original Group Information And Status	Number of individual transactions contained in
+Original Group Information And Status ++Original Number Of Transactions XML Tag	the original message. OrgnlNbOfTxs
Type	Max15NumericText
Pattern	[0-9]{1,15}



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#	SEPA Mult			ce Provider Negative Response to the RTP A Core Requirements - DS-08
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
2.6	01	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 4 1 4
2.7	0n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information	ISO Name ISO Definition XML Tag Type	Status Reason Information Set of elements used to provide detailed information on the status reason. StsRsnInf StatusReasonInformation12
2.8	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	12	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed, unless the Payee offered a choice in the original pain.013 message between a one-off payment or instalment payments, in which case 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}
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 17 18



3.4	SEPA	Maggaga Mamont		
3.4	2.5	Message Element		e Provider Negative Response to the RTP
2/	Mult			A Core Requirements - DS-08
3.4	01		ISO Name	Payment Information Status
		Report V07 +Original Payment Information And Status	ISO Definition	Specifies the status of the payment information
		++Payment Information Status	XML Tag	group. PmtInfSts
		++1 ayment information Status	Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 4
			SEPA Length	1 4
3.5	0n	Creditor Payment Activation Request Status	ISO Name	Status Reason Information
		Report V07	ISO Definition	Provides detailed information on the status
		+Original Payment Information And Status		reason.
		++Status Reason Information	XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.6	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	N73 #T /E	transactions for each identical transaction status.
		++Number Of Transactions Per Status	XML Tag	NbOfTxsPerSts
3.7	1 1	C1:t D A-t:t: Dt Ct-t	Type	NumberOfTransactionsPerStatus5
3.7	11	Creditor Payment Activation Request Status Report V07	SEPA Usage Rule(s)	Only one occurrence is allowed.
		+Original Payment Information And Status		If the Negative Response to the RTP is related to
		++Transaction Information And Status		instalment payments, only the first occurrence
		11 Transaction information 7 Md Status		containing the total amount (AT-T002) received
				in the original pain.013 message must be
				reported here.
			ISO Name	Transaction Information And Status
			ISO Definition	Provides information on the original transactions
				to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction104
3.8	01	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R099 Reference of the response provided by
		Report V07	CEDA II D. 1.(.)	the Payer.
		+Original Payment Information And Status ++Transaction Information And Status	SEPA Usage Kule(s)	This ID must be forwarded to the Payee (and
		+++Status Identification	ISO Name	therefore it is not a point-to-point reference). Status Identification
		+++Status Identification	ISO Definition	Unique identification, as assigned by an
			150 Delimition	instructing party for an instructed party, to
				unambiguously identify the reported status.
				Usage: The instructing party is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	StsId
			Type	Max35Text
			ISO Length	1 35
2.0			SEPA Length	1 35
3.9		1	SEPA Rulebook	AT-S011 Additional unique reference provided
		Report V07	SEDA Hagas Buls()	by the Payee's RTP Service Provider
		+Original Payment Information And Status ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name	Original Instruction Identification
		+++Original Instruction Identification	ISO Definition	Unique identification, as assigned by the original
		The figure instruction inclumentation	155 Demitton	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



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#	SEPA	Message Element		e Provider Negative Response to the RTP
	Mult		SEPA	A Core Requirements - DS-08
3.10	11	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	SEPA Usage Rule(s)	
		++Transaction Information And Status	ISO Name	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	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.11	01	Creditor Payment Activation Request Status	ISO Name	Original UETR
		Report V07	ISO Definition	Universally unique identifier to provide the
		+Original Payment Information And Status		original end-to-end reference of a payment
		++Transaction Information And Status		transaction.
		+++Original UETR	XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
3.12	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R001 Type of Response or "R" Message.
		Report V07	SEPA Usage Rule(s)	
		+Original Payment Information And Status		Only "RJCT" is allowed.
		++Transaction Information And Status	ISO Name	Transaction Status
		+++Transaction Status	ISO Definition	Specifies the status of a transaction, in a coded
				form.
			XML Tag	TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restricti	ions
			RJCT	Rejected
				Payment initiation or individual transaction
				included in the payment initiation has been
				rejected.
3.13	11	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	Only one occurrence is allowed.
5.15	1111	Report V07	5211 65486 144666)	Mandatory.
		+Original Payment Information And Status	ISO Name	Status Reason Information
		++Transaction Information And Status	ISO Definition	Provides detailed information on the status
		+++Status Reason Information		reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.14	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)	
		++Transaction Information And Status		The Payer is the originator of the negative
		+++Status Reason Information		response to the RTP.
		++++Originator		Only 'Identification' is allowed.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.15	01	Creditor Payment Activation Request Status	ISO Name	Name
		Report V07	ISO Definition	Name by which a party is known and which is
		+Original Payment Information And Status		usually used to identify that party.
		++Transaction Information And Status	XML Tag	Nm
		+++Status Reason Information	Type	Max140Text
		++++Originator	ISO Length	1 140
		++++Name	SEPA Length	1 140
_				



#	SEPA Mult			e Provider Negative Response to the RTP A Core Requirements - DS-08
2.16				
3.16		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 ++++Originator +++++Postal Address	Туре	PostalAddress24
3.17		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	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
			Туре	Party38Choice
	11		XML Tag	xs:choice
3.18	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification +++++Organisation Identification	SEPA Rulebook	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
3.19		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++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}
3.20		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}



#	SEPA Mult	Message Element		re Provider Negative Response to the RTP A Core Requirements - DS-08
3.21	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
3.22	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification ++++++++Udentification	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
3.23	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	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11	TTTTTTTSCHEME Name	XML Tag	xs:choice
3.24	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++Organisation Identification ++++++++Cote		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.
3.25	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification ++++++Organisation Identification +++++++++Pother +++++++++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



Report V07 +Original Payment Information And Status ++Transaction Information And Status ++Status Reason Information ++++Originator +++++Hdentification +++++++Other ++++++Issuer 3.27 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information +++++Private Identification 3.28 01 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35 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 Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth
Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Hontification ++++++Organisation Identification +++++++++Issuer 3.27 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Hontification +++++Hentification 3.28 01 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status ++++++Hentification +++++Status Reason Information +++++Identification +++++Hentification +++++++Private Identification	ISO Definition XML Tag Type ISO Length SEPA Length SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type	Entity that assigns the identification. Issr Max35Text 1 35 I 35 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 Date And Place Of Birth Date and place of birth of a person.
11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Hdentification ++++Private Identification 3.28 01 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Private Identification	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type ISO Name ISO Definition	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 Date And Place Of Birth Date and place of birth of a person.
Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Hentification +++++Private Identification	ISO Definition XML Tag	Date and place of birth of a person.
		DateAndPlaceOfBirth1
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. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.30 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++++++Videntification	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
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 xs:choice



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#	SEPA Mult	Message Element		e Provider Negative Response to the RTP A Core Requirements - DS-08
3.32	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification ++++++Private Identification +++++++++Cote	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 Other identification of the person.
3.33		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++Private Identification +++++++++Pother +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.34		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification ++++++Hother +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.35	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}
3.36		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
3.37	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-R004 Reason code for non-acceptance of the RTP. Mandatory. Reason Specifies the reason for the status report. Rsn StatusReason6Choice xs:choice



#	SEPA	Maggaga Elamont	Inter DTD Comic	Duovidor Nogotivo Domengo to the DTD
#	Mult	112000450 210110110		e Provider Negative Response to the RTP A Core Requirements - DS-08
3.38	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4
			SEPA Code 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.
3.39	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
3.40	0n		ISO Name ISO Definition XML Tag Type ISO 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
3.41	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	SEPA Length ISO Name ISO Definition XML Tag Type	Payment Condition Status Status related to the requested conditions for the execution of the payment. PmtCondSts PaymentConditionStatus1
3.42	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	SEPA Rulebook	AT-S013 Placeholder for charges. Only one occurrence is allowed. Charges related to the processing of the response. Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7



#	SEPA	Message Element	Inter-RTP Service	e Provider Negative Response to the RTP
"	Mult	Wessinge Element		A Core Requirements - DS-08
3.43	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Amount	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
3.44	11	Creditor Payment Activation Request Status	SEPA Inclusive SEPA Usage Rule(s)	0.01 Party which has to pay the fee.
3.44	11	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.45	11		SEPA Usage Rule(s)	If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other/Indentification' 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
3.46	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++BICFI	SEPA Usage Rule(s)	To be used only if the Party which has to pay the fee is a PSP. 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}
3.47	01	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
3.48	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++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}



#	SEPA Mult	Message Element		e Provider Negative Response to the RTP A Core Requirements - DS-08
3.49	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 1 140
3.50	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
3.51	01		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
3.52	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution Identification +++++Uther +++++Hentification	ISO Name ISO Definition XML Tag Type ISO Length	To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used. If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
3.53		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Scheme Name	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
3.54	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++++Coher	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



#	SEPA	Message Element	Inter-RTP Service Provider Negative Response to the RTP		
,,	Mult	Tressage Diement		A Core Requirements - DS-08	
3.55	11	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	If applicable, "ANYBIC" or "LEI" must be mentioned here. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text	
		++++++Other +++++++Scheme Name +++++++Proprietary	Type ISO Length SEPA Length	1 35 1 35	
3.56	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution 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	
3.57	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	
3.58	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time		AT-R091 Payer's response date/time.	
3.59	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. AcceptacDtTm ISODateTime	
3.60	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 1 35	
3.61	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 1 35	



#	SEPA	Message Element		e Provider Negative Response to the RTP	
	Mult		SEPA Core Requirements - DS-08		
3.62	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	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.	
			XML Tag Type	OrganlTxRef OriginalTransactionReference29	
3.63	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	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	
	+		Type	AmountType4Choice	
3.64	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount ++++Instructed Amount	XML Tag SEPA Usage Rule(s)	xs:choice 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	
			SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	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 18 0	



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#	SEPA Mult	Message Element		e Provider Negative Response to the RTP A Core Requirements - DS-08
3.65	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
3.66	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.
	11		XML Tag	xs:choice
3.67		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
3.68	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
3.69	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
3.70		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
3.71	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



#	SEPA Mult			e Provider Negative Response to the RTP A Core Requirements - DS-08
3.72	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
3.73	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
3.74	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
3.75	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
3.76		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
			SEPA Code Restrict	ions
			SEPA	SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
			SRTP	ServiceRequestToPay Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).
3.77	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 1 35



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#	SEPA Mult	Message Element		e Provider Negative Response to the RTP A Core Requirements - DS-08
3.78		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	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.
			XML Tag	LclInstrm
	11		Type XML Tag	LocalInstrument2Choice xs:choice
3.79	1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument +++++Code	SEPA Usage Rule(s)	If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), only "TRF" (only SCT possible), "INST" (only SCT Inst possible), "CTP" (Preferred SCT (i.e. Payee prefers SCT but SCT Inst is possible)) or "ITP" (Preferred SCT Inst (i.e. Payee prefers SCT Inst but SCT is possible)) are allowed. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF", "INST", "CTP" or "ITP" are allowed and the use of other ISO codes may be agreed bilaterally or multilaterally.
			ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restriction CTP	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35 ions CreditTransferPreferred Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also
			INST	possible. InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst)
			TRF	InstantCreditTransferPreferred Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible. CreditTransfers
				Transaction is related to credit transfers
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 +++++Local Instrument ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO 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



#	SEPA	Message Element	Inter-RTP Servic	e Provider Negative Response to the RTP
	Mult		SEPA	A Core Requirements - DS-08
3.81	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	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
3.82	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
3.83		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-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
			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



#	SEPA	Message Element	Inter-RTP Service	e Provider Negative Response to the RTP
"	Mult	Wessage Element		A Core Requirements - DS-08
3.84	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 1 140
3.85	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	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Only one occurrence is allowed. The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment. 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd>) do not exceed 140 characters in length. Structured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation16
3.86	0n	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 XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
		+++++Referred Document Information		



#	SEPA Mult			te Provider Negative Response to the RTP A Core Requirements - DS-08
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	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
3.88	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
3.89	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
3.90	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 999999999.99 or less. The fractional part has a maximum of two digits. Credit Note Amount Amount specified for the referred document is the amount of a credit note. CdtNoteAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
3.91	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
3.92	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



#	SEPA Mult	8		e Provider Negative Response to the RTP A Core Requirements - DS-08
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 ++++++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
3.94	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 Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S002 Payee's end-to-end reference of the RTP. Mandatory, if provided in DS-03. When present, the Payee's RTP Service Provider is not obliged to validate the reference information. When used both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
3.95	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		Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2
3.96	11		ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
3.97	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 ++++++++Code Or Proprietary +++++++++Code	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restricti	ions
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.



#	SEPA Mult			e Provider Negative Response to the RTP A Core Requirements - DS-08
3.98	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 ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
3.99	01		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
3.100	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 SEPA Length	Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this. If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference may be used (ISO 11649). Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 35 1 35
3.101	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		te Provider Negative Response to the RTP A Core Requirements - DS-08
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 ++++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invoce PartyIdentification135
3.103	01		ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
3.104	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
3.105	03		ISO Name ISO Definition XML Tag Type ISO Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140
3.106	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	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile
3.107	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	Document12 Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.108	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



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#	SEPA	Message Element		e Provider Negative Response to the RTP
	Mult			A Core Requirements - DS-08
3.109	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 1 140
3.110	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
3.111	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	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
	11		XML Tag	xs:choice
3.112	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition	If present under 'Debtor/Organisation Identification' 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 Business identification code of the organisation.
		+Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Any BIC	XML Tag Type Pattern	AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.114	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++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}
3.115	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 Mult			e Provider Negative Response to the RTP A Core Requirements - DS-08
3.116	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification ++++++++Udentification	ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
3.117	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	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
3.118	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Organisation Identification +++++++++Cote	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 Restricti	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
3.119	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 +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.120	01		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA	The state of the s		e Provider Negative Response to the RTP A Core Requirements - DS-08
3.121	Mult 11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	SEPA Usage Rule(s)	If present under 'Debtor/Private Identification' in the original pain.013, AT-P009 must be present here accordingly.
		+++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification	ISO Name ISO Definition XML Tag	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId
		+++++Private Identification	Type	PersonIdentification13
3.122	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.123	11	+++++++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 +++++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
3.124	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++++Vivate Identification +++++++++Identification	XML Tag Type ISO Length	AT-P009 Identifier of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
3.125	11	Creditor Payment Activation Request Status Report V07	ISO Name	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
3.126	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Private Identification ++++++++Cote	ISO Name	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 1 4
			SEPA Code Restricti	ions
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA	Message Element		e Provider Negative Response to the RTP
	Mult		SEPA	A Core Requirements - DS-08
3.127	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Private Identification +++++++++Pother ++++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.128	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification +++++++Hsizer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.129	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}
3.130	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
3.131	01		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
3.132	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
	11		ANIL Tag	AS.CHOICE



#	SEPA Mult			ce Provider Negative Response to the RTP A Core Requirements - DS-08
3.133	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Identification +++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.134	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
3.135	11		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max34Text 1 34 I 34
3.136	01		ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm AccountSchemeName1Choice
	11		XML Tag	xs:choice
3.137	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Identification ++++++Other +++++++++Cohe	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalAccountIdentification1Code 1 4 1 4
3.138	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++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 1 35



#	SEPA	Message Element	Inter-RTP Service	ce Provider Negative Response to the RTP
	Mult	9		A Core Requirements - DS-08
3.139	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.140	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
3.141	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}
3.142	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 1 70 1 70
3.143	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
3.144	01	· ·	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
	11		XML Tag	xs:choice



#	SEPA Mult			e Provider Negative Response to the RTP A Core Requirements - DS-08
2 1 4 5			ISO Name	Code
3.145	11	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition	Name of the identification scheme, in a coded
		+Original Payment Information And Status	180 Definition	form as published in an external list.
		++Transaction Information And Status	VMI Tog	Cd
		+++Original Transaction Reference	XML Tag Type	
		++++Debtor Account	ISO Length	ExternalProxyAccountType1Code 1 4
		+++++Proxy	SEPA Length	1 4
		+++++Type	SEI A Lengin	1 4
		+++++++Code		
3.146	11		ISO Name	Proprietary
3.140	11	Report V07	ISO Definition	Name of the identification scheme, in a free text
		+Original Payment Information And Status	100 Definition	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	SEI II Lengin	1 33
		++++++Proprietary		
3.147	11		ISO Name	Identification
01117		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	Max2048Text
		++++Debtor Account	ISO Length	1 2048
		+++++Proxy	SEPA Length	1 2048
		+++++Hdentification	SEIT EURSII	1 2010
3.148	11		SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
0.11.0		Report V07		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
			Type	BranchAndFinancialInstitutionIdentification6
3.149	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
			NAME OF	identification scheme.
			XML Tag	FinInstnId
2.150	0 1	Condition Description And Condition Description	Type	FinancialInstitutionIdentification18
3.150	01	Creditor Payment Activation Request Status Report V07	SEFA Usage Kuie(s)	To be used only if the Payer's RTP Service Provider is a PSP.
		+Original Payment Information And Status	ISO Name	BICFI
		++Transaction Information And Status	ISO Name ISO Definition	Code allocated to a financial institution by the
		+++Original Transaction Reference	150 Deminuon	ISO 9362 Registration Authority as described in
		++++Debtor Agent		ISO 9362 "Banking - Banking
		+++++Financial Institution Identification		telecommunication messages - Business identifier
		+++++BICFI		code (BIC)".
		I I I I I DICI I	XML Tag	BICFI
			Type	BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
			1 attern	Z0-9]{3,3}){0,1}
				20 7][3,3]/[0,1]



#	SEPA Mult	8		e Provider Negative Response to the RTP A Core Requirements - DS-08
3.151	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
3.152	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}
3.153	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 1 140 1 140
3.154	01		ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.155		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	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
3.156	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 ++++++Uther +++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BIC' or 'LEI'. If the Payer's RTP Service Provider is NOT a PSP, any type of identifier which AT-N001 relates to must be provided here. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	SEPA	Message Element	Inter-RTP Service	e Provider Negative Response to the RTP
"	Mult	Wessage Dement		A Core Requirements - DS-08
3.157	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	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
	1 1		Type XML Tag	FinancialIdentificationSchemeName1Choice xs:choice
3.158	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 1 4
3.159	11		ISO Name ISO Definition XML Tag	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
3.160	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.161	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
3.162	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	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		e Provider Negative Response to the RTP A Core Requirements - DS-08
3.163	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	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
3.164	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 +++++		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}
3.165	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
3.166	01	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	ISO Name ISO Definition XML Tag Type Pattern ISO Name	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
		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor 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 1 140 1 140
3.168	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



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#	SEPA Mult	112000450 23101110110		e Provider Negative Response to the RTP A Core Requirements - DS-08
3.169	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	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
3.170	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 +++++Uther ++++Hdentification	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
3.171	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	ISO Name ISO Definition XML Tag Type	If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here. Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
3.172	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 ++++++++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
3.173	11		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



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#	SEPA	Message Element		e Provider Negative Response to the RTP
	Mult		SEPA	A Core Requirements - DS-08
3.174	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 ++++++Uther ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.175	01		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
3.176	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
3.177	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
3.178	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
3.179	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 XML Tag	AT-E005 Payee's identification code. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice



#	SEPA	Message Element		e Provider Negative Response to the RTP
	Mult			A Core Requirements - DS-08
3.180	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 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
3.181	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++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}
3.182	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++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 LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.183	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	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 GenericOrganisationIdentification1
3.184	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Organisation Identification +++++++Udentification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification assigned by an institution. Id Max35Text 1 35 1 35
3.185	11		SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice



#	SEPA Mult			re Provider Negative Response to the RTP A Core Requirements - DS-08
3.186	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification ++++++++Cote	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "BOID" (AT-E005) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
		1777777776546	SEPA Code Restrict	ions
			BOID	BusinessOtherIdentification
				Other identification of the organisation.
3.187	11	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++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 1 35
3.188	01	++++++++Proprietary Creditor Payment Activation Request Status	ISO Name	Issuer
3.100		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Organisation Identification +++++++Hssuer	ISO Definition XML Tag Type ISO Length SEPA Length	Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.189	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification +++++Private Identification	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
3.190	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++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			te Provider Negative Response to the RTP
	Mult			A Core Requirements - DS-08
3.191	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 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type SEPA Rulebook ISO Name ISO Definition XML Tag Type	
		+++++Hdentification	ISO Length	1 35
		++++++Private Identification ++++++Other +++++++Identification	SEPA Length	1 35
3.193	11	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	
		Report V07	ISO Name	Scheme Name
		+Original Payment Information And Status ++Transaction Information And Status	ISO Definition	Name of the identification scheme. SchmeNm
		+++Original Transaction Reference ++++Creditor	XML Tag Type	PersonIdentificationSchemeName1Choice
		+++++Identification ++++++Private Identification ++++++Other +++++++Scheme Name		
	11	THE THE PROPERTY OF THE PARTY O	XML Tag	xs:choice
3.194	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Private Identification ++++++++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 1 4
			SEPA Code Restrict	
			POID	PersonCommercialIdentification Other identification of the person.
3.195		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 ++++++++++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



.,,	GED 4			
#	SEPA Mult			the Provider Negative Response to the RTP A Core Requirements - DS-08
3.196	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 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 +++++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}
3.198	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
3.199	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
3.200	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
3.201	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}
3.202	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		ce Provider Negative Response to the RTP
	Mult			A Core Requirements - DS-08
3.203	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
3.204	01		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}
3.205	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 1 70 1 70
3.206	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
3.207	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
3.208	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
3.209	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	112000450 23101110110		ce Provider Negative Response to the RTP A Core Requirements - DS-08
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



2.7 Inter-RTP Service Provider RfC of the RTP Dataset (DS-11)

The Payee's RTP Service Provider sends a Request for Cancellation (RfC) to the Payer's RTP Service Provider:

- Either upon receipt of the RfC from the Payee as described in 'DS-10' in document EPC258-22.
- Or following a decision of the Payee's RTP Service Provider itself.

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

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

The message caters for a single RfC only.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
 - o the use of the message 'camt.055.001.08',
 - o the 'Original Message Name Identification' set to "pain.013.001.10".
- 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:
 - 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
 - o A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.
- Attribute AT-R106 'Reason code for the RfC of the RTP' in element 'Reason / Code' is expressed by the values as described below in section 2.7.2 'Message Element Specifications' (a distinction is to be made based on whether the Payee or Payee's RTP Service provider initiated the RfC).
- 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-02) which the RfC of the RTP relates to.

www.epc-cep.eu 236 / 398



#	SEPA	Message Element	Inter-RTP SP Request for Cancellation of the RTP		
	Mult	9		A Core Requirements - DS-11	
		Document	XML Tag	Document	
	1 1	Contained Desirable Contained Desirable	Type ISO Name	Document Containing Property Containing Property VOS	
	11	Customer Payment Cancellation Request V08	ISO Name ISO Definition XML Tag	Customer Payment Cancellation Request V08 Scope The CustomerPaymentCancellationRequest message is sent by a case creator/case assigner to a case assignee. This message is used to request the cancellation of an original payment instruction. The CustomerPaymentCancellationRequest message is issued by the initiating party to request the cancellation of an initiation payment message previously sent (such as CustomerCreditTransferInitiation or CustomerDirectDebitInitiation). CstmrPmtCxlReq	
4.0			Type	CustomerPaymentCancellationRequestV08	
1.0	11	Customer Payment Cancellation Request V08 +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	
			Type	CaseAssignment5	
1.1	11	Customer Payment Cancellation Request V08 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 35 1 35	
1.2	11	Customer Payment Cancellation Request V08 +Assignment ++Assigner	SEPA Usage Rule(s)	The Payee's RTP Service Provider is the Assigner. - If the Payee's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier. - If the Payee's RTP Service Provider is a PSP, then either 'BICFI', 'LEI' or 'Other' under 'Agent' must be used to provide its identifier.	
			ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice	
1.2	11	Contained Decimant Co. H. C. D.	XML Tag	xs:choice	
1.3		Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party	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 Identificaton' is allowed. Party Identification of a person or an organisation. Pty PartyIdentification135	
1.4	01	Customer Payment Cancellation Request V08 +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 1 70	



#	SEPA	Message Element		Request for Cancellation of the RTP
	Mult		SEPA	A Core Requirements - DS-11
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	Type	PostalAddress24
1.6		++++Postal Address	CERTAIN DAY	
1.6	11	Customer Payment Cancellation Request	SEPA Usage Rule(s) ISO Name	Mandatory. Identification
		V08 +Assignment	ISO Name ISO Definition	Unique and unambiguous identification of a
		++Assignment ++Assigner	150 Definition	party.
		+++Party	XML Tag	Id
		++++Identification	Type	Party38Choice
	11		XML Tag	xs:choice
1.7	11	Customer Payment Cancellation Request	SEPA Usage Rule(s)	Identifier of the non-PSP Payee's RTP Service
		V08		Provider.
		+Assignment	ISO Name	Organisation Identification
		++Assigner	ISO Definition	Unique and unambiguous way to identify an
		+++Party		organisation.
		++++Identification	XML Tag	OrgId
1.0	0 1	+++++Organisation Identification	Type	OrganisationIdentification29
1.8	01	Customer Payment Cancellation Request V08	ISO Name ISO Definition	Any BIC Business identification code of the organisation.
		+Assignment	XML Tag	AnyBIC
		++Assigner	Type	AnyBICDec2014Identifier
		+++Party	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		
1.9	01	Customer Payment Cancellation Request	ISO Name	LEI
		V08	ISO Definition	Legal entity identification as an alternate
		+Assignment		identification for a party.
		++Assigner	XML Tag	LEI
		+++Party ++++Identification	Type	LEIIdentifier
		+++++Organisation Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++LEI		
1.10	01	Customer Payment Cancellation Request	SEPA Usage Rule(s)	Only one occurrence is allowed.
		V08	ISO Name	Other
		+Assignment	ISO Definition	Unique identification of an organisation, as
		++Assigner		assigned by an institution, using an identification
		+++Party		scheme.
		++++Identification	XML Tag	Othr
		+++++Organisation Identification	Туре	GenericOrganisationIdentification1
1.11	11	+++++Other Customer Payment Cancellation Request	ISO Name	Identification
1.11	11	V08	ISO Name ISO Definition	Identification assigned by an institution.
		+Assignment	XML Tag	Id
		++Assigner	Type	Max35Text
		+++Party	ISO Length	1 35
		++++Identification	SEPA Length	1 35
		+++++Organisation Identification		
		+++++Other		
		+++++Hdentification		
1.12	01	Customer Payment Cancellation Request	ISO Name	Scheme Name
		V08	ISO Definition	Name of the identification scheme.
		+Assignment	XML Tag	SchmeNm Organisation Identification Scheme Name I Choice
		++Assigner +++Party	Туре	OrganisationIdentificationSchemeName1Choice
		++++Identification		
		+++++Organisation Identification		
		+++++Other		
		++++++Scheme Name		and the second



Must SEPA Message Element SEPA Cancellation Request Vos SO Name SO Name Code So Definition Name of the identification scheme, in a coded form as published in an external list. Assignment ++						
1.13 I Customer Payment Cancellation Request VOB Assignment	#	SEPA		Inter-RTP SP Request for Cancellation of the RTP		
Vos. Vassignment Hassigner Hassign	1.10					
+Assignment ++Assigner ++-Harny ++-Halentification ++-Parry ++-Halentification ++-Harny ++-Halentification ++-Harny ++-Halentification ++-Harny ++-Halentification ++-Harny ++-Halentification +	1.13	11				
+-Assigner +-Harry +-H				150 Definition		
+Party			_	XML Tag		
H-H-Identification						
H+++++Other			-			
+++++++Scheme Name			+++++Organisation Identification	SEPA Length	1 4	
I.14 I.1 Customer Payment Cancellation Request VOS						
1.14 1.1 Customer Payment Cancellation Request Vo8						
VOS	1.1.1			TOO N	B. 1.	
Assignment	1.14	11	I = = = = = = = = = = = = = = = = = = =			
H-Assigner				180 Definition		
H-Parry				VMI Tog		
H++Helentification						
++++Organisation Identification ++++++Organisation Identification +++++++Organisation Identification 1.15						
1.15 0.1 Customer Payment Cancellation Request Vo8						
1.15 O Customer Payment Cancellation Request V08				3		
1.15 O1 Customer Payment Cancellation Request VOS			++++++Scheme Name			
VOS						
+Assignment ++Assignment ++Assignment ++Assigner +++Identification ++++Organisation Identification +++++Organisation ++++++++++++++++++++++++++++++++++++	1.15	01				
++Assigner +++Party +++Hother +++Hother +++Hother +++Hother +++Hother +++Assigner +++Party +++Hother +++Party +++Hother +++Party +++Hother +++Party +++Hother +++Party +++Contart Payment Cancellation Request V08 +Assignment +++Party +++Hotherification +++Party +++Country Of Residence 1.17 1.18 1.19 1.18 1.19 1.10 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.16 1.17 1.17 1.18 1.18 1.19 1.18 1.19 1.19 1.10 1.10 1.11 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.16 1.17 1.18 1.18 1.19 1.18 1.19 1.19 1.10 1.10 1.11 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.16 1.16 1.17 1.18 1.18 1.19 1.18 1.19 1.10 1.11 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.16 1.17 1.18 1.19 1.18 1.19 1.10 1.11 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.16 1.17 1.18 1.19 1.18 1.19 1.10 1.11 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.16 1.17 1.18 1.19 1.18 1.19 1.10 1.11 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.15 1.16 1.16 1.17 1.17 1.18 1.19 1.18 1.19 1.10 1.11 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.15 1.15 1.16 1.16 1.17 1.17 1.18 1.18 1.19 1.18 1.19 1.10 1.10 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.15 1.15 1.16 1.17 1.17 1.18 1.18 1.19 1.18 1.19 1.10 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.16 1.16 1.16 1.17 1.17 1.18 1.19 1.18 1.19 1.10 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.16 1.16 1.17 1.17 1.18 1.18 1.19 1.18 1.19 1.10 1.11 1.10 1.11 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.15 1.15 1.16 1.16 1.17 1.17 1.18 1.18 1.19 1.18 1.19 1.10 1.10 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.1						
H+Party						
H+++Identification						
H+++++Organisation Identification			-			
1.16				SEPA Lengtn	1 33	
1.16						
1.16 1.1 Customer Payment Cancellation Request V08						
V08	1.16	11		ISO Name	Private Identification	
HAssignment				ISO Definition	Unique and unambiguous identification of a	
+++Party			+Assignment			
1.17 Customer Payment Cancellation Request				XML Tag	PrvtId	
+++++Private Identification				Type	PersonIdentification13	
1.17 O1 Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Country Of Residence 1.18 O1 Customer Payment Cancellation Request V08 +Assignment +-Assigner +++Party ++++Country Of Residence 1.18 O1 Customer Payment Cancellation Request V08 +Assignment ++Assigner ++Party ++Assigner ++Party ++Contact Details 1.19 1.1.1 Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Rontact Details 1.19 1.1.1 Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Contact Details 1.19 1.1.1 Customer Payment Cancellation Request V08 +Assignment ++Assigner ++Assi						
V08 +Assignment ++Assigner +++Party ++++Country Of Residence V08						
+Assignment ++Assigner +++Party ++++Country Of Residence Substitute	1.17	01	I			
++Assigner +++Party ++++Country Of Residence XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2} 1.18 01 Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party +++Contact Details 1.19 11 Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party +++Contact Details 1.19 11 Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Contact Details 1.19 1.10 Customer Payment Cancellation Request V08 +Assignment +-Assigner ++Assigner +				180 Definition		
+++Party ++++Country Of Residence Hearty			_			
++++Country Of Residence Type CountryCode Pattern [A-Z]{2,2} 1.18 O1 Customer Payment Cancellation Request V08 HAssignment +++Party +++Contact Details 1.19 11 Customer Payment Cancellation Request V08 Set of elements used to indicate how to contact the party. Type Contact Details Type Contact4 SEPA Usage Rule(s) 'Agent' is to be used if the Payee's RTP Service Provider is a PSP. Only 'BICFI', 'LEI' or 'Other' are allowed. ISO Name HAssigner H+Agent ISO Name Agent ISO Name Agent ISO Definition Identification of a financial institution. XML Tag Agt					• •	
Type CountryCode Pattern [A-Z]{2,2} 1.18 01 Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party +++Contact Details 1.19 11 Customer Payment Cancellation Request V08 +Assignment +Assignment +++Contact Details 1.19 11 Customer Payment Cancellation Request V08 +Assignment ++Assignment ++Assignment ++Assignment ++Assigner +++Agent 1.10 Name				XML Tag		
1.18 01 Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party +++Contact Details 1.19 11 Customer Payment Cancellation Request V08 +Assignment +Assignment +-Assignment			The Country of Residence	_		
1.18 O1 Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party +++Contact Details 1.19 11 Customer Payment Cancellation Request V08 +Assignment ++Assignment ++Assignment +++Contact Details 11 Customer Payment Cancellation Request V08 +Assignment ++Assignment ++Assignment ++Assignment ++Assigner +++Agent 11 Customer Payment Cancellation Request V08 +Assignment ++Assignment ++Assignment ++Assigner ++Assigner +++Agent 11 Customer Payment Cancellation Request V08						
V08 +Assignment ++Assigner +++Party ++++Contact Details 1.19 11 Customer Payment Cancellation Request V08 +Assignment ++Assignment ++Assignment ++Assignment ++Assignment ++Assignment ++Assignment ++Assigner +++Agent ISO Definition Set of elements used to indicate how to contact the party. CuttDtls Type Contact4 **SEPA Usage Rule(s) 'Agent' is to be used if the Payee's RTP Service Provider is a PSP. Only 'BICFI', 'LEI' or 'Other' are allowed. ISO Name + Hagent ISO Definition Identification of a financial institution. XML Tag Agt	1.18	01	Customer Payment Cancellation Request	ISO Name		
++Assigner +++Party ++++Contact Details 1.19 11 Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Assigner +++Assigner +++Agent 1.19 11 Customer Payment Cancellation Request V08			_ ·	ISO Definition	Set of elements used to indicate how to contact	
++++Party +++++Contact Details 1.19 11 Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent 1.19 11 Customer Payment Cancellation Request V08 BEPA Usage Rule(s) 'Agent' is to be used if the Payee's RTP Service Provider is a PSP. Only 'BICFI', 'LEI' or 'Other' are allowed. ISO Name Helping Agent ISO Definition XML Tag Agt					• •	
+++++Contact Details 1.19 11 Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent SEPA Usage Rule(s) 'Agent' is to be used if the Payee's RTP Service Provider is a PSP. Only 'BICFI', 'LEI' or 'Other' are allowed. ISO Name Agent ISO Definition XML Tag Agt						
1.19 Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent Customer Payment Cancellation Request V08 SEPA Usage Rule(s) 'Agent' is to be used if the Payee's RTP Service Provider is a PSP. Only 'BICFI', 'LEI' or 'Other' are allowed. ISO Name ISO Definition XML Tag Agt				Туре	Contact4	
V08 +Assignment ++Assigner +++Agent ISO Name ISO Definition XML Tag Agent Ag	1.10	1 1		CEDA II. D. L. (1)	'AA':- 4- L	
+Assignment ++Assigner +++Agent ISO Name ISO Definition XML Tag Agent Agent Identification of a financial institution. Agt	1.19	11	-	SEPA Usage Kule(s)		
++Assigner +++Agent ISO Name Agent ISO Definition Identification of a financial institution. XML Tag Agt						
+++Agent ISO Definition Identification of a financial institution. XML Tag Agt				ISO Name		
XML Tag Agt						
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#	SEPA	Massaga Floment	Inton DTD C	D Degreet for Concellation of the DTD
#	Mult	Message Element		PA Core Requirements - DS-11
1.20	01	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent ++++Financial Institution Identification Customer Payment Cancellation Request V08 +Assignment ++Assigner	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18 BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking
		+++Agent ++++Financial Institution Identification +++++BICFI	XML Tag Type Pattern	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}
1.22	01	Customer Payment Cancellation Request V08 +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	Customer Payment Cancellation Request V08 +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	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
1.25	01	Customer Payment Cancellation Request V08 +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	Customer Payment Cancellation Request V08 +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	Customer Payment Cancellation Request V08 +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 35



#	SEPA	Message Element	Inter-RTP SI	P Request for Cancellation of the RTP	
17	Mult		SEPA Core Requirements - DS-11		
1.28	01	Customer Payment Cancellation Request V08 +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	
	11	THE TABLE	XML Tag	xs:choice	
1.29	11	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4	
1.30	11	Customer Payment Cancellation Request V08 +Assignment ++Assigner ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35	
1.31	01	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35	
1.32	01	Customer Payment Cancellation Request V08 +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	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee		The Payer's RTP Service Provider is the Assignee. If the Payer's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier. If the Payer's RTP Service Provider is a PSP, then either '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 xs:choice	



4	SEPA	Maggaga Flament	Inter DTD CD	Degrees for Concellation of the DTD
#	SEPA Mult	Message Element		Request for Cancellation of the RTP A Core Requirements - DS-11
1.34	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party	ISO Name ISO Definition XML Tag Type	'Party' is to be used if the Payer's RTP Service Provider is not a PSP. Only 'Identification/Organisation Identification' is allowed. Party Identification of a person or an organisation. Pty PartyIdentification135
1.35	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 1 70
1.36	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
1.37	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification	ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
	11			xs:choice
1.39	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type Type Type Type Type Type Type Type	Identifier of the non-PSP Payer's RTP Service Provider. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 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}
1.40	01	++++++Any BIC Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification ++++++LEI	C	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.41	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1



#	SEPA	Message Element	Inter-RTP S	P Request for Cancellation of the RTP
	Mult		SEP.	A Core Requirements - DS-11
1.42	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Uther ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 35 I 35
1.43	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
1.44	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification	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 1 4
1.45	11	+++++++Scheme Name ++++++++Code Customer Payment Cancellation Request V08 +Assignment ++Assignee +++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 1 35
1.46	01	+++++++Scheme Name ++++++++Proprietary Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party +++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
1.47	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
1.48	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}



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#	SEPA Mult	9		P Request for Cancellation of the RTP PA Core Requirements - DS-11
1.49	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
1.50	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent	SEPA Usage Rule(s ISO Name ISO Definition XML Tag Type	s) 'Agent' is to be used if the Payer's RTP Service Provider is a PSP. Only 'BICFI', 'LEI' or 'Other' is allowed. Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.51	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
1.52	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}
1.53	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
1.54	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}
1.55	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 1 140
1.56	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



#	SEPA	Message Element	Inter DTD C	P Request for Cancellation of the RTP
#	Mult			A Core Requirements - DS-11
1.57	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
1.58	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Uther +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
1.59	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
1.60	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
1.61	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
1.62	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
1.63	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3



#	SEPA Mult			P Request for Cancellation of the RTP A Core Requirements - DS-11
1.64	11	Customer Payment Cancellation Request V08 +Assignment ++Creation Date Time	SEPA Rulebook ISO Name ISO Definition	AT-R109 Date and Time stamp of the Request for Cancellation. Creation Date Time Date and time at which the assignment was created.
			XML Tag Type	CreDtTm ISODateTime
2.0	01	Customer Payment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	01	Customer Payment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData Control Data
4.0	11	Customer Payment Cancellation Request V08 +Underlying	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	ControlData1 Identifies the RTP to be cancelled. Only one occurrence is 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	12	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation	ISO Name ISO Definition	
4.3	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 1 35
4.4	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 Case Case5



#	SEPA Mult	Message Element		Request for Cancellation of the RTP A Core Requirements - DS-11
4.5	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
4.6	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information		Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupInformation29
4.7	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 1 35
4.8	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++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
4.9	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information ++++Original Creation Date Time		AT-S012 Date and Time Stamp of the RTP.
4.10	01	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}
4.11	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 17
4.12	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	Message Element	Inter-RTP SP	Request for Cancellation of the RTP
"	Mult	Wessage Dement		Core Requirements - DS-11
4.13	0n	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information	ISO Name ISO Definition XML Tag Type	Cancellation Reason Information Detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5
4.14	1n	Customer Payment Cancellation Request	SEPA Usage Rule(s)	Mandatory
		V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information	ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed, unless the Request for Cancellation of RTP is related to instalment payments, in which case 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
4.15	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Identification	- V A	AT-R108 Specific reference of the Payee's RTP Service Provider for the RfC of the RTP.
4.16	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case5
4.17	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instruction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-S011 Additional unique reference provided by the Payee's RTP Service Provider. Mandatory. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35



#	SEPA	Message Element		P Request for Cancellation of the RTP
	Mult		SEPA	A Core Requirements - DS-11
4.18	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length	Mandatory. AT-S002 Payee's end-to-end reference of the RTP. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35
			SEPA Length	1 35
4.19	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
4.20	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instructed Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits	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
			Total Digits	18
			SEPA Inclusive	0
4.21	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
4.22	01	Customer Payment Cancellation Request	ISO Name	Original Requested Collection Date
4.22	01	Customer Payment Cancertation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Requested Collection Date	ISO Definition XML Tag Type	Date at which the creditor originally requested the collection of the amount of money from the debtor. OrganReqdColltnDt ISODate
4.23	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf
		++++Cancellation Reason Information	Type	PaymentCancellationReason5



#	SEPA	Message Element		Request for Cancellation of the RTP
	Mult			A Core Requirements - DS-11
4.24	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	The Payee or the Payee's RTP Service Provider is the Originator of the RfC. - If the Payee is the Originator of the RfC, only 'Name' and 'Identification' are allowed. - If the Payee's RTP Service Provider is the Originator of the RfC, only 'Identification' is allowed. Originator Party that issues the cancellation request. Orgtr
4.25	01	Customer Payment Cancellation Request		PartyIdentification135 AT-E001 Name of the Payee.
4.23	01	V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Name		Only allowed if the Payee is the Originator of the RfC, and then 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
4.26	01	Customer Payment Cancellation Request	ISO Name	Postal Address
		V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation 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
4.27	01	Customer Payment Cancellation Request V08		AT-E005 Payee's identification code. AT-N002 Identifier of the Payee's RTP Service Provider.
		+Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator +++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition	- 1 0 7 100 11
			XML Tag	party. Id
	11		Type XML Tag	Party38Choice xs:choice
4.28		Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-E005 Payee's identification code. AT-N002 Identifier of the Payee's RTP Service Provider. Either 'AnyBIC', 'LEI' or 'Other' must be present. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId
		++++++Organisation Identification	Type	OrganisationIdentification29



#	SEPA	Message Element	Inter-RTP SP	P Request for Cancellation of the RTP
"	Mult			A Core Requirements - DS-11
4.29	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Hdentification +++++++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}
4.30	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator +++++++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}
4.31	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Hdentification ++++++++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
4.32	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation 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
4.33	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory if the Originator is the Payee. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice



#	SEPA Mult	Message Element		Request for Cancellation of the RTP A Core Requirements - DS-11
4.34	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator +++++Hdentification +++++++Organisation Identification ++++++++++++++++++++++++++++++++++++	ISO Name ISO Definition XML Tag	Only allowed if the Orginator is the Payee, in this case 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 Restricti	ions
			BOID	BusinessOtherIdentification
				Other identification of the organisation.
4.35	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Hdentification +++++++Organisation Identification +++++++++Scheme Name	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
4.36	01	++++++++Proprietary Customer Payment Cancellation Request	SEPA Usago Rulo(s)	Only allowed if the Payee's RTP Service Provider
		V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Hdentification +++++++Organisation Identification ++++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	is the originator of the RfC. Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
4.37	11	Customer Payment Cancellation Request		AT-E005 Payee's identification code.
		V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Horiginator ++++++Hentification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Only allowed if the Payee is the Originator of the RfC. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
4.38	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation 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



#	SEPA Mult	Message Element		Request for Cancellation of the RTP A Core Requirements - DS-11
4.39	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Hdentification +++++++++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
4.40	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Hdentification ++++++++++Other +++++++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
4.41	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation 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
4.42	11		XML Tag	xs:choice
4.42	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator +++++Hdentification +++++++Private Identification +++++++++Scheme Name ++++++++++++Code	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 Restricti	
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA	Message Element		P Request for Cancellation of the RTP
	Mult			A Core Requirements - DS-11
4.43	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Hdentification +++++++Private Identification +++++++++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
4.44	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
4.45	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}
4.46	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.47	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-R106 Reason code for the Request for Cancellation of the RTP. Mandatory. Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice xs:choice
4.48	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information ++++Reason +++++Code		See Message Element Specifications below. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4



#	SEPA Mult	112000450 2101110110		SP Request for Cancellation of the RTP CPA Core Requirements - DS-11
			SEPA Code Restr	ictions
				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).
			FRAD	FraudulentOrigin
				Cancellation requested following a transaction
				that was originated fraudulently. The use of the
				FraudulentOrigin code should be governed by
			1405	jurisdictions.
			MODT	ModifiedTransaction DTD
				The underlying transaction in relation to an RTP
			PAID	was modified.
			PAID	TransactionAlreadyPaid The underlying transaction in relation to an RTP
				was already paid (via other means).
			TECH	TechnicalProblem
			IECH	Cancellation requested following technical
				problems resulting in an erroneous transaction.
4.49	11	Customer Payment Cancellation Request	ISO Name	Proprietary
	11	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 Mult	Message Element		Request for Cancellation of the RTP Core Requirements - DS-11
4.50	13	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Additional Information		EITHER up to three occurrences are allowed:
			ISO Name	- 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 One optional occurrence starting with "ATS013/" followed by charges related to the processing of the RfC. OR, in the first occurrence of 'Transaction Information' and only in case of instalment payments, one mandatory occurrence of 'Additional Information' must be provided, mentioning "ATT002 Amount of the RTP".
			ISO Definition XML Tag Type ISO Length SEPA Length	Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105
4.51	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	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
4.52	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Interbank Settlement Amount	Type ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	OriginalTransactionReference28 Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
4.53	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Amount		AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment (if provided in DS-02). 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



#	SEPA Mult	Message Element		Request for Cancellation of the RTP A Core Requirements - DS-11
4.54	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
4.55	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
4.56	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	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
4.57	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
4.58	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
4.59	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
4.60	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



#	SEPA	Message Element	Inter-DTD SD	Request for Cancellation of the RTP
17	Mult	Wessage Element		A Core Requirements - DS-11
4.61	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference	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
4.62	01	+++++Mandate Related Information Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Remittance Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	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
4.63	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Ultimate Debtor	Type ISO Name ISO Definition XML Tag Type	RemittanceInformation16 Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.64	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
4.65	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
4.66	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++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
4.67	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



#	SEPA	Message Element	Inter-RTP SP	P Request for Cancellation of the RTP
	Mult			A Core Requirements - DS-11
4.68	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++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
4.69	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
4.70	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. AT-E005 Payee's identification code. Mandatory. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.71	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
4.72	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
4.73	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
4.74	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



#	SEPA Mult	112000450 23101110110	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
5.0	0n	Customer Payment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1



2.7.2 Message element specifications Codes

a. Reasons to be used if the Payee's RTP Service Provider forwards the Request for Cancellation received from the Payee

The reasons for a Request for Cancellation (RfC) of an RTP as defined in the SRTP rulebook for use in 'Code':

Code	Name	SRTP Core Reason as specified in the Rulebook
AC02	Invalid Debtor Account Number	Payer identification incorrect (e.g. IBAN)
AM09	Wrong Amount	Wrong amount
BE16	Invalid Debtor Identification Code	Payer identification incorrect
DRTP	Duplication Request To Pay	Duplicate
DT01	Invalid Date	Incorrect Expiry Date
MODT	Modified Transaction	Underlying transaction was modified.
PAID	Transaction Already Paid	Already paid by other means.
TECH	Technical Problem	Technical error

b. Reasons to be used if the Payee's RTP Service Provider itself initiates a Request for Cancellation

The reasons for a Request for Cancellation (RfC) of an RTP as defined in the SRTP rulebook for use in 'Code':

Code	Name	SRTP Core Reason as specified in the Rulebook
AC02	Invalid Debtor Account Number	Payer identification incorrect (e.g. IBAN)
AM09	Wrong Amount	Wrong amount
BE16	Invalid Debtor Identification Code	Payer identification incorrect
DRTP	Duplication Request To Pay	Duplicate
FRAD	Fraudulent Origin	Suspicion of fraud
TECH	Technical Problem	Technical error

www.epc-cep.eu 261 / 398



2.8 Inter-RTP Service Provider [positive] response to the RfC of the RTP (DS-12)

The Payer's RTP Service Provider sends to the Payee's RTP Service Provider the positive response to a Request for Cancellation (RfC).

If the RfC was initiated by the Payee (see 'DS-10' in document EPC258-22), this message will be forwarded by the Payee's RTP Service Provider to the Payee (see 'DS-13' in document EPC258-22).

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

2.8.1 Use of the Resolution of Investigation V09 (camt.029.001.09)

The message caters for a single positive RfC response only.

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

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
 - o the use of the message 'camt.029.001.09',
 - o 'Originator' populated with AT-N001 'Identifier of the Payer's RTP Service Provider',
 - o the 'Original Message Name Identification' set to "pain.013.001.10",
 - o 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 / Additional Information'. However, in the first occurrence of 'Transaction Information And Status' and only in the case of instalment payments, one unique

www.epc-cep.eu 262 / 398

SRTP Implementation Guidelines

EPC259-22 / Version 3.0



- 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-11 to which the [positive] response to the Rfc relates to.



#	SEPA	Message Element		
	Mult			A Core Requirements - DS-12
		Document	XML Tag	Document
	1 1	D 1 ' OCI (' ' 100	Type	Document No. 1 Col. 1 C
	11	Resolution Of Investigation V09	ISO Name ISO Definition	Resolution Of Investigation V09 Scope
			150 Definition	The ResolutionOfInvestigation message is sent by
				a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
				receiver.
			XML Tag	Assgnmt
1.1	11	Resolution Of Investigation V09	Type ISO Name	CaseAssignment5 Identification
1.1	11	+Assignment	ISO Name ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
1.2	1 1	Desclution Of Investigation VOO	SEPA Length	1 35 The Property PTD Service Providence the
1.2	11	Resolution Of Investigation V09 +Assignment	SEFA Usage Rule(s)	The Payer's RTP Service Provider is the Assigner.
		++Assigner		- If the Payer's RTP Service Provider is NOT a
				PSP, then 'Identification' under 'Party' must be
				used to provide its identifier.
				- If the Payer'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.
			XML Tag	Usage: This is also the sender of the message.
			Type	Assgnr Party40Choice
	11		XML Tag	xs:choice
1.3		Resolution Of Investigation V09		'Party' is to be used if the Payer's RTP Service
		+Assignment		Provider is not a PSP.
		++Assigner		Only 'Identification/Organisation Identification'
		+++Party	ISO Name	is allowed. Party
			ISO Definition	Identification of a person or an organisation.
			XML Tag	Pty
			Type	PartyIdentification135
1.4	01	Resolution Of Investigation V09	ISO Name	Name
		+Assignment ++Assigner	ISO Definition	Name by which a party is known and which is usually used to identify that party.
		+++Party	XML Tag	Nm
		++++Name	Type	Max140Text
			ISO Length	1 140
1.5	0 1	Decelution Of Land Co. 1700	SEPA Length	1 70
1.5	01	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Postal Address Information that locates and identifies a specific
		++Assignment ++Assigner	150 Deminion	address, as defined by postal services.
		+++Party	XML Tag	PstlAdr
		++++Postal Address	Type	PostalAddress24



	CEP 4			
#	SEPA	Message Element		Positive Response to the RfC of the RTP A Core Requirements - DS-12
1.6	Mult	D 1 (OCI (1 1 100		
1.6	11	Resolution Of Investigation V09 +Assignment	SEPA Usage Rule(s) ISO Name	Identification
		++Assigner		Unique and unambiguous identification of a
		+++Party		party.
		++++Identification	XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
1.7	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Identifier of the non-PSP Payer's RTP Service
		+Assignment	TGO N	Provider.
		++Assigner +++Party	ISO Name ISO Definition	Organisation Identification Unique and unambiguous way to identify an
		++++Identification	150 Definition	organisation.
		+++++Organisation Identification	XML Tag	OrgId
		The second section recommended in	Type	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	Type	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}
1.9	01	+++++Any BIC Resolution Of Investigation V09	ISO Name	LEI
1.9	01	+Assignment	ISO Definition	Legal entity identification as an alternate
		++Assigner	150 Definition	identification for a party.
		+++Party	XML Tag	LEI
		++++Identification		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 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	Type	Max35Text
		++++Identification +++++Organisation Identification	ISO Length SEPA Length	1 35 1 35
		+++++Other	SEI A Lengin	1 33
		++++++Identification		
1.12	01	Resolution Of Investigation V09	ISO Name	Scheme Name
		+Assignment	ISO Definition	Name of the identification scheme.
		++Assigner	XML Tag	SchmeNm
		+++Party	Type	OrganisationIdentificationSchemeName1Choice
		++++Identification		
		+++++Organisation Identification +++++Other		
		+++++++Scheme Name		
	11	THE THEOREM TABLE	XML Tag	xs:choice
1.13		Resolution Of Investigation V09	ISO Name	Code
		+Assignment	ISO Definition	Name of the identification scheme, in a coded
		++Assigner		form as published in an external list.
		+++Party	XML Tag	Cd
		++++Identification	Type	ExternalOrganisationIdentification1Code
		+++++Organisation Identification	ISO Length	1 4
		++++++Other	SEPA Length	1 4
		+++++++Scheme Name		
	1	+++++++Code		



#	SEPA Mult	Message Element		Positive Response to the RfC of the RTP A Core Requirements - DS-12
1.14	11	Resolution Of Investigation V09 +Assignment ++Assigner	ISO Name ISO Definition	Proprietary Name of the identification scheme, in a free text form.
		+++Party ++++Identification	XML Tag Type	Prtry Max35Text
		+++++Organisation Identification +++++Other		1 35 1 35
		+++++++Scheme Name +++++++Proprietary	SEI A Lengin	1 33
1.15	01	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Issuer Entity that assigns the identification.
		++Assigner	XML Tag	Issr Max35Text
		+++Party ++++Identification		1 35
		+++++Organisation Identification ++++++Other ++++++Issuer	SEPA Length	1 35
1.16	11	Resolution Of Investigation V09	ISO Name	Private Identification
		+Assignment ++Assigner	ISO Definition	Unique and unambiguous identification of a person, for example a passport.
		+++Party	XML Tag	PrvtId
		++++Identification +++++Private Identification	Type	PersonIdentification13
1.17	01	Resolution Of Investigation V09	ISO Name	Country Of Residence
		+Assignment ++Assigner	ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the
		+++Party		country from which the affairs of that company
		++++Country Of Residence	XML Tag	are directed. CtryOfRes
			Type Pattern	CountryCode [A-Z]{2,2}
1.18	01	Resolution Of Investigation V09	ISO Name	Contact Details
		+Assignment ++Assigner	ISO Definition	Set of elements used to indicate how to contact the party.
		+++Party	XML Tag	CtctDtls
1.19	11	++++Contact Details Resolution Of Investigation V09	Type SEPA Usage Rule(s)	Contact4 'Agent' is to be used if the Payer's RTP Service
1117	12	+Assignment	SEITI COMPC INNIC(S)	Provider is a PSP.
		++Assigner +++Agent	ISO Name	Only 'BICFI', 'LEI' or 'Other' are allowed. Agent
		Trigont .	ISO Definition	Identification of a financial institution.
			XML Tag Type	Agt BranchAndFinancialInstitutionIdentification6
1.20	11	Resolution Of Investigation V09	ISO Name	Financial Institution Identification
		+Assignment	ISO Definition	Unique and unambiguous identification of a
		++Assigner +++Agent		financial institution, as assigned under an internationally recognised or proprietary
		++++Financial Institution Identification		identification scheme.
			XML Tag Type	FinInstnId FinancialInstitutionIdentification18
1.21	01	Resolution Of Investigation V09	ISO Name	BICFI
		+Assignment ++Assigner	ISO Definition	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in
		+++Agent		ISO 9362 "Banking - Banking
		++++Financial Institution Identification +++++BICFI		telecommunication messages - Business identifier code (BIC)".
			XML Tag	BICFI
			Type Pattern	BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
			_ 4000111	Z0-9]{3,3}){0,1}



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#	SEPA Mult	Message Element		Positive Response to the RfC of the RTP PA Core Requirements - DS-12
1.22	01	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 1 140
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 ++++Financial Institution Identification +++++Uther +++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
1.28		Resolution Of Investigation V09 +Assignment ++Assigner +++Financial Institution Identification ++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
1.29	11	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent +++Financial Institution Identification ++++Other +++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	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



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#	SEPA	Message Element		Positive Response to the RfC of the RTP
	Mult		SEPA	Core Requirements - DS-12
1.31	01	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
1.32	01	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. BranchId BranchData3
1.33	11	Resolution Of Investigation V09 +Assignment ++Assignee		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 either '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
1.34	+	Resolution Of Investigation V09 +Assignment ++Assignee +++Party		'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
1.35		Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
1.36	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	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice
		l .		



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#	SEPA Mult	Message Element		Positive Response to the RfC of the RTP A Core Requirements - DS-12
1.38	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Identifier of the non-PSP Payee's RTP Service
		+Assignment	TCO No.	Provider.
		++Assignee +++Party	ISO Name ISO Definition	Organisation Identification Unique and unambiguous way to identify an
		++++Identification	150 Definition	organisation.
		+++++Organisation Identification	XML Tag	OrgId
			Туре	OrganisationIdentification29
1.39	01	Resolution Of Investigation V09	ISO Name	Any BIC
		+Assignment	ISO Definition	Business identification code of the organisation.
		++Assignee	XML Tag	AnyBIC
		+++Party ++++Identification	Type Pattern	AnyBICDec2014Identifier
		+++++Organisation Identification	rattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
		+++++Any BIC		20-7](3,3})(0,1)
1.40	01	Resolution Of Investigation V09	ISO Name	LEI
		+Assignment	ISO Definition	Legal entity identification as an alternate
		++Assignee		identification for a party.
		+++Party	XML Tag	LEI
		++++Identification	Type	LEIIdentifier
		+++++Organisation Identification +++++LEI	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
1.41	01	Resolution Of Investigation V09	SEPA Usage Rule(s)	Only one occurrence is allowed.
		+Assignment	ISO Name	Other
		++Assignee	ISO Definition	Unique identification of an organisation, as
		+++Party		assigned by an institution, using an identification
		++++Identification	NAME OF STREET	scheme.
		+++++Organisation Identification	XML Tag	Othr
1.42	11	+++++Other Resolution Of Investigation V09	Type ISO Name	GenericOrganisationIdentification1 Identification
1.42	11	+Assignment	ISO Name ISO Definition	Identification assigned by an institution.
		++Assignee	XML Tag	Id
		+++Party	Type	Max35Text
		++++Identification	ISO Length	1 35
		+++++Organisation Identification	SEPA Length	1 35
		+++++Other		
1.43	01	++++++Identification Resolution Of Investigation V09	ISO Name	Scheme Name
1.43	01	+Assignment	ISO Definition	Name of the identification scheme.
		++Assignee	XML Tag	SchmeNm
		+++Party	Туре	OrganisationIdentificationSchemeName1Choice
		++++Identification		
		+++++Organisation Identification		
		++++++Other		
	11	+++++Scheme Name	XML Tag	xs:choice
1.44	11	Resolution Of Investigation V09	ISO Name	Code
		+Assignment	ISO Definition	Name of the identification scheme, in a coded
		++Assignee		form as published in an external list.
		+++Party	XML Tag	Cd
		++++Identification	Type	ExternalOrganisationIdentification1Code
		+++++Organisation Identification	ISO Length	1 4
		+++++Other	SEPA Length	1 4
		+++++++Scheme Name		
1.45	11	++++++++Code Resolution Of Investigation V09	ISO Name	Proprietary
1.73	11	+Assignment	ISO Name ISO Definition	Name of the identification scheme, in a free text
		++Assignee	- VARANTAVAL	form.
		+++Party	XML Tag	Prtry
		++++Identification	Type	Max35Text
		+++++Organisation Identification	ISO Length	1 35
		+++++Other	SEPA Length	1 35
		++++++Scheme Name		
L	1	++++++Proprietary		



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#	SEPA Mult	Message Element		Positive Response to the RfC of the RTP A Core Requirements - DS-12
1.46	01	Resolution Of Investigation V09	ISO Name	•
1.40	01	+Assignment	ISO Name ISO Definition	Issuer Entity that assigns the identification.
				Issr
		++Assignee	XML Tag	Max35Text
		+++Party ++++Identification	Type	
			ISO Length	1 35
		+++++Organisation Identification	SEPA Length	1 35
		+++++Other		
1 47	1 1	++++++ Issuer	TCO N	D' (II (C' ()
1.47	11	Resolution Of Investigation V09	ISO Name	Private Identification
		+Assignment	ISO Definition	Unique and unambiguous identification of a
		++Assignee	******	person, for example a passport.
		+++Party	XML Tag	PrvtId
		++++Identification	Type	PersonIdentification13
		++++Private Identification		
1.48	01	Resolution Of Investigation V09	ISO Name	Country Of Residence
		+Assignment	ISO Definition	Country in which a person resides (the place of a
		++Assignee		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
			Type	CountryCode
			Pattern	$[A-Z]{2,2}$
1.49	01	Resolution Of Investigation V09	ISO Name	Contact Details
		+Assignment	ISO Definition	Set of elements used to indicate how to contact
		++Assignee		the party.
		+++Party	XML Tag	CtctDtls
		++++Contact Details	Type	Contact4
1.50	11	Resolution Of Investigation V09		'Agent' is to be used if the Payee's RTP Service
1.50	11	_	SEI A Usuge Ruie(s)	Provider is a PSP.
		+Assignment ++Assignee		
		_	ISO Name	Only 'BICFI', LEI or 'Other' is allowed.
		+++Agent	ISO Name ISO Definition	Agent
				Identification of a financial institution.
			XML Tag	Agt
1.51		D 1 1 001 1 1 100	Type	BranchAndFinancialInstitutionIdentification6
1.51	11	Resolution Of Investigation V09	ISO Name	Financial Institution Identification
		+Assignment	ISO Definition	Unique and unambiguous identification of a
		++Assignee		financial institution, as assigned under an
		+++Agent		internationally recognised or proprietary
		++++Financial Institution Identification		identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
1.52	01	Resolution Of Investigation V09	ISO Name	BICFI
		+Assignment	ISO Definition	Code allocated to a financial institution by the
		++Assignee		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
			Type	BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
				Z0-9]{3,3}){0,1}
1.53	01	Resolution Of Investigation V09	ISO Name	Clearing System Member Identification
1.55	01	+Assignment	ISO Definition	Information used to identify a member within a
		++Assignee	1.0 Demillion	clearing system.
		+++Agent	XML Tag	ClrSysMmbId
		++++Financial Institution Identification	Type	ClearingSystemMemberIdentification2
		+++++Clearing System Member	Type	Clearing by sterinvicino en definition and the
	1	Identification		



#	SEPA	Message Element	Inter-RTP SP	Positive Response to the RfC of the RTP
"	Mult	riessage Element		PA Core Requirements - DS-12
1.54	01	Resolution Of Investigation V09 +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}
1.55	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
1.56	01	Resolution Of Investigation V09 +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
1.57	01	Resolution Of Investigation V09 +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
1.58	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other +++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
1.59	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
1.60	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	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
1.61	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
1.62	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA Mult	Message Element		Positive Response to the RfC of the RTP A Core Requirements - DS-12
1.63	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Branch Identification	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution. Useas: This component should be used in case.
		++++Branch identification	XML Tag	Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Brochld
1.64	11	Resolution Of Investigation V09	Type SEPA Rulebook	BranchData3 AT-R110 Date and Time Stamp of the RfC
	1	+Assignment		response by the Payer's RTP Service Provider.
		++Creation Date Time	ISO Name ISO Definition	Creation Date Time Date and time at which the assignment was created.
			XML Tag	CreDtTm
2.0	01	Resolution Of Investigation V09	Type ISO Name	ISODateTime Resolved Case
2.0	01	+Resolved Case	ISO Name ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
3.0	1 1	Resolution Of Investigation V09	Type	Case5 Only 'Confirmation' is allowed.
3.0	11	+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
	11		Type XML Tag	InvestigationStatus5Choice xs:choice
3.1		Resolution Of Investigation V09	SEPA Rulebook	AT-R001 Type of Response or "R" Message.
		+Status		Only "CNCL" is allowed.
		++Confirmation	ISO Name ISO Definition	Confirmation Specifies the status of the investigation, in a
				coded form.
			XML Tag Type	Conf ExternalInvestigationExecutionConfirmation1Co
			ISO Length	de 1 4
			SEPA Length	1 4
			SEPA Code Restrict	
			CNCL	CancelledAsPerRequest Used when a requested cancellation is successful.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
		+Status	ISO Definition	
		++Rejected Modification	XML Tag	
			Type	
3.3	11	Resolution Of Investigation V09	ISO Name	Duplicate Of
		+Status ++Duplicate Of	ISO Definition	
		++Duplicate Of		
			XML Tag	
3.4	11	Resolution Of Investigation V09	Type ISO Name	Case5 Assignment Cancellation Confirmation
		+Status	ISO Definition	
		++Assignment Cancellation Confirmation		
			XML Tag	
	1		Type	YesNoIndicator



#	SEPA	Mossogo Floment	Inter DTD CD I	Positive Response to the RfC of the RTP
#	Mult	Message Element		A Core Requirements - DS-12
4.0	11	Resolution Of Investigation V09 +Cancellation Details	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22
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	02	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status		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
4.3	01	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Cancellation Identification	ISO Name	Original Payment Information Cancellation Identification Unique identification, as assigned by the original assigner, to unambiguously identify the original payment information cancellation request. OrgnlPmtInfCxIId Max35Text 1 35 1 35
4.4	01	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Resolved Case	ISO Name ISO Definition	Resolved Case Identifies the resolved case. RslvdCase Case5
4.5	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 1 35
4.6	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
4.7	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}
4.8	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 17 18



#	SEPA Mult	Message Element		Positive Response to the RfC of the RTP A Core Requirements - DS-12
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Payment Information Cancellation Status	ISO Name ISO Definition XML Tag Type	Payment Information Cancellation Status Specifies the status of a cancellation request, related to a payment information group. PmtInfCxlSts GroupCancellationStatus1Code
4.10	0n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment 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
4.11	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
4.12	1n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status	ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed, unless the Positive Response to the RfC of the RTP is related to instalment payments, in which case 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 cancellation request message refers. TxInfAndSts PaymentTransaction103
4.13	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
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Resolved Case	ISO Name ISO Definition	Resolved Case Identifies the resolved case. RslvdCase Case5
4.15	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. OrgnlInstrId Max35Text 1 35 1 35



#	SEPA	Message Element	Inter-RTP SP F	Positive Response to the RfC of the RTP
	Mult	_		A Core Requirements - DS-12
4.16	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	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
4.17	01	Resolution Of Investigation V09	Type ISO Length SEPA Length ISO Name	Max35Text 1 35 1 35 UETR
4.17	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}
4.18	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
4.19	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
4.20	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
4.21	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
4.22	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
4.23	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



#	SEPA	Message Element		Positive Response to the RfC of the RTP
	Mult		SEPA	A Core Requirements - DS-12
4.24	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed, unless the Positive Response to the RfC of the RTP is related to instalment payments, in which case 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
4.25	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. CxlStsId Max35Text 1 35 1 35
4.26	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
4.27	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	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.28	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 1 35
4.29	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
4.30	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S012 Date and Time Stamp of the RTP. Mandatory. Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime



#	SEPA	Message Element		Positive Response to the RfC of the RTP
	Mult			A Core Requirements - DS-12
4.31	11	Resolution Of Investigation V09	SEPA Rulebook	AT-S011 Additional unique reference provided
		+Cancellation Details		by the Payee's RTP Service Provider.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Original Instruction Identification	ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original
				instructing party for the original instructed party, to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.32	11	Resolution Of Investigation V09	SEPA Rulebook	AT-S002 Payee's end-to-end reference of the
		+Cancellation Details		RTP.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++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
			X73.6X (E)	original transaction.
			XML Tag	OrgnlEndToEndId
			Type ISO Length	Max35Text 1 35
			ISO Length SEPA Length	1 35 1 35
4.33	01	Resolution Of Investigation V09	ISO Name	Original Transaction Identification
4.33	01	+Cancellation Details	ISO Definition	Unique identification, as assigned by the original
		++Transaction Information And Status	150 Definition	first instructing agent, to unambiguously identify
		+++Original Transaction Identification		the transaction.
		Transaction Identification	XML Tag	OrgnlTxId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.34	01	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	X73.6X (E)	original instruction.
			XML Tag	OrgnlClrSysRef Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35 1 35
4.35	01	Resolution Of Investigation V09	ISO Name	Original UETR
7.55	01	+Cancellation Details	ISO Definition	Universally unique identifier to provide the
		++Transaction Information And Status		original end-to-end reference of a payment
		+++Original UETR		transaction.
			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}
4.36	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Cancellation Details	TG 0 11	Only "ACCR" is allowed.
		++Transaction Information And Status	ISO Name	Transaction Cancellation Status
		+++Transaction Cancellation Status	ISO Definition	Specifies the status of the transaction cancellation
			VMI Tog	request. TxCxlSts
			XML Tag Type	CancellationIndividualStatus1Code
			V 1	
			SEPA Code Restricti	
			ACCR	AcceptedCancellationRequest
				Cancellation is accepted.



#	SEPA	Message Element	Inter-DTD SD D	Positive Response to the RfC of the RTP
#	Mult	Wessage Element		Core Requirements - DS-12
4.37	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Cancellation Details ++Transaction Information And Status	ISO Name	Only one occurrence is allowed. Cancellation Status Reason Information
		+++Cancellation Status Reason Information	ISO Definition	Provides detailed information on the cancellation
		Tribundadia Status reason information		status reason.
			XML Tag	CxlStsRsnInf
			Type	CancellationStatusReason4
4.38	11	Resolution Of Investigation V09 +Cancellation Details	SEPA Rulebook	AT-R002 Identification of the party initiating the Response or "R" message.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Cancellation Status Reason Information	SEITI CSuge Itute(5)	The originator is the Payer's RTP Service
		++++Originator		Provider.
				Only 'Identification/Organisation Identification'
			ICO Name	is allowed.
			ISO Name ISO Definition	Originator Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.39	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	VMI Tog	usually used to identify that party.
		+++Cancellation Status Reason Information ++++Originator	XML Tag Type	Max140Text
		+++++Name	ISO Length	1 140
			SEPA Length	1 140
4.40	01	Resolution Of Investigation V09	ISO Name	Postal Address
		+Cancellation Details	ISO Definition	Information that locates and identifies a specific
		++Transaction Information And Status +++Cancellation Status Reason Information	VMI Tog	address, as defined by postal services. PstlAdr
		++++Originator	XML Tag Type	PostalAddress24
		+++++Postal Address	1,100	1 Ostali Iddiess2 i
4.41	11	Resolution Of Investigation V09 +Cancellation Details	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service Provider.
			SEPA Usage Rule(s)	
			ISO Name	Identification
		++++Originator	ISO Definition	Unique and unambiguous identification of a
		++++Hdentification	NAME OF	party.
			XML Tag	Id Party38Choice
	11		XML Tag	xs:choice
4.42		Resolution Of Investigation V09		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 organisation.
		++++Originator ++++Identification	XML Tag	organisation. OrgId
		+++++Organisation Identification	Type	OrganisationIdentification29
4.43	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 ++++Originator	Type Pattern	AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		++++Hdentification	1 attern	Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
		+++++Organisation Identification		
		++++++Any BIC		
4.44	01	Resolution Of Investigation V09	ISO Name	LEI
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Legal entity identification as an alternate
			XML Tag	identification for a party. LEI
		++++Originator		LEI LEIIdentifier
		++++Hdentification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++Organisation Identification		
	<u> </u>	+++++LEI		



#	SEPA	Message Element	Inter-RTP SP I	Positive Response to the RfC of the RTP
	Mult			A Core Requirements - DS-12
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Horiginator +++++Horigination ++++++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
4.46	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction 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
4.47	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction 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
4.48	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++Cote	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
4.49		++++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
4.50	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 1 35
4.51	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	Mossaga Flament	Inter DTD CD I	Positive Response to the RfC of the RTP
#	Mult	Message Element		A Core Requirements - DS-12
4.52	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}
4.53	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
4.54	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
4.55	14	Resolution Of Investigation V09 +Cancellation Details ++Transaction 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. AT-T002 Amount of the RTP. Mandatory. EITHER the following four ocurrences need to be
				provided: - One occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP One occurrence starting with "ATR108/", followed by the specific reference of the Payee's RTP Service Provider for the RfC One occurrence starting with "ATR109/", followed by the Date and Time Stamp of the RfC One occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP. OR in the first occurrence of 'Transaction Information And Status' and only in case of instalment payments, one mandatory occurrence of 'Additional Information' must be provided , mentioning "ATT002 Amount of the RTP".
			ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 105 1 105
4.56	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.57	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 35 1 35



#	SEPA	Message Element		Positive Response to the RfC of the RTP
	Mult			Core Requirements - DS-12
4.58	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	TxId
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
4.59	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	ISO Name ISO Definition	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction.
		+++Resolution Related Information ++++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}
4.60	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
1.61	0 1	D1ti Of Ititi V/00	Type ISO Name	ISODate Clearing Channel
4.61	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Specifies the clearing channel to be used to
		++Transaction Information And Status	150 Demitton	process the payment instruction.
		+++Resolution Related Information	XML Tag	ClrChanl
		++++Clearing Channel	Туре	ClearingChannel2Code
4.62	01	Resolution Of Investigation V09	ISO Name	Compensation
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Provides the details of the compensation made due to the modification or cancellation of a
		+++Resolution Related Information ++++Compensation	XML Tag	previous payment. Compstn
		TTTTCOMPCHSaulon	Type	Compensation2
4.63	11	Resolution Of Investigation V09	SEPA Rulebook	AT-S013 Placeholder for charges.
		+Cancellation Details	SEPA Usage Rule(s)	
		++Transaction Information And Status	TCO N	Only one occurrence is allowed.
		+++Resolution Related Information	ISO Name ISO Definition	Charges Provides information on the charges to be raid by
		++++Charges	180 Definition	Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.
			XML Tag	Chrgs
			Type	Charges7
4.64	11	Resolution Of Investigation V09 +Cancellation Details	SEPA Format	The amount must be 0.01 or more. The fractional part has a maximum of two digits.
		++Transaction Information And Status	Rule(s)	A
		+++Resolution Related Information ++++Charges	ISO Name ISO Definition	Amount Transaction charges to be paid by the charge
		+++++Amount	150 Definition	bearer.
			XML Tag	Amt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2 18
			TotalDigits SEPA Inclusive	0.01
4.65	11	Resolution Of Investigation V09		Party which has to pay the fee.
7.03	11	+Cancellation Details	ISO Name	Agent
		++Transaction Information And Status	ISO Definition	Agent that takes the transaction charges or to
		+++Resolution Related Information		which the transaction charges are due.
		++++Charges	XML Tag	Agt
<u></u>	1	++++Agent	Type	BranchAndFinancialInstitutionIdentification6



#	SEPA Mult	Message Element		Positive Response to the RfC of the RTP A Core Requirements - DS-12
4.66	11	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
4.67	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++		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}
4.68	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges ++++++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
4.69	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}
4.70	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 1 140 1 140
4.71	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
	Mult			A Core Requirements - DS-12
4.72	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++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
4.73	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++Other ++++++Hdentification		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
4.74	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name		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
	11		XML Tag	xs:choice
4.75	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Cother ++++++++Cother	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
4.76	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++++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 1 35



#	SEPA			Positive Response to the RfC of the RTP
	Mult		SEPA	A Core Requirements - DS-12
4.77		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Uther +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
4.78	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
4.79	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
4.80	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
4.81	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
4.82	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
4.83	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	



- 11	CED A		T / DED CD F	
#	SEPA Mult	Message Element		Positive Response to the RfC of the RTP A Core Requirements - DS-12
4.84	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
4.85	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-11). Mandatory. In case of a credit note, 'Amount' must be 0. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.86	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
4.87	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
4.88	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.
4.89	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
4.90	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	Inter-RTP SP Positive Response to the RfC of the RTP		
π	Mult	Wiessage Element		A Core Requirements - DS-12	
4.91	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. Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27	
4.92	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	
4.93	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14	
4.94	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-11. 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	
4.95	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice	
4.96	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice	
4.97	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38	
4.98	11	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.	
4.99	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	



#	SEPA Mult	Message Element		Positive Response to the RfC of the RTP A Core Requirements - DS-12
4.100		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Resolution Of Investigation V09	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name	AT-N002 Identifier of the Payee's RTP Service Provider. Mandatory. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6 Creditor Agent Account
		+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Definition XML Tag Type	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
4.102	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
4.103	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. 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
4.104	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
4.105		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	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	112000age 23101110110		Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
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	



2.9 Inter-RTP Service Provider [negative] response to the RfC of the RTP (DS-12)

The Payer's RTP Service Provider sends to the Payee's RTP Service Provider the negative response to a Request for Cancellation (RfC).

If the RfC was initiated by the Payee (see 'DS-10' in document EPC258-22), this message will be forwarded by the Payee's RTP Service Provider to the Payee (see 'DS-13' in document EPC258-22).

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

2.9.1 Use of the Resolution of Investion V09 (camt.029.001.09)

The message caters for a single negative RfC response only.

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

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',
 - o 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 one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- In case of a choice between a one-off payment and instalment payments and to be able to link the transactions to the correct payment information block:
 - AT-S011 'Additional unique reference provided by the Payee's RTP Service Provider' must be provided in element 'Original Payment Information And Status / Transaction Information And Status / Original Instruction Identification' and in element 'Transaction Information And Status / Original Instruction Identification'
 - AT-S002 'Payee's end-to-end reference of the RTP' must be provided in element 'Original Payment Information And Status / Transaction Information And Status / Original End To End Identification' and in element 'Transaction Information And Status /Original End To End Identification'.
- In case the Negative Response to the RfC of the RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- The attributes relating to the RfC which is responded, i.e. AT-R106 'Reason code for the RfC of the RTP, AT-R108 'Specific reference of the Payee's RTP Service Provider for the RfC' and AT-R109 'Date and Time Stamp of the RfC' are put in message element 'Cancellation Status Reason Information / Additional Information'. Attribute AT-S005 'Expiry Date/Time of the RTP' is also included under 'Cancellation Status Reason Information / Additional Information'.

www.epc-cep.eu 289 / 398

SRTP Implementation Guidelines

EPC259-22 / Version 3.0



• 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-11 which the [negative] response to the RfC relates to.



#	SEPA	Message Element	Inter-RTP SP Negative Response to the RfC of the RTP		
	Mult			A Core Requirements - DS-12	
		Document	XML Tag	Document	
	1 1	D 1 ' OCI ' ' VOO	Type	Document No. 1 College	
	11	Resolution Of Investigation V09	ISO Name ISO Definition	Resolution Of Investigation V09 Scope	
			150 Definition	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	
1.1	11	Resolution Of Investigation V09	Type ISO Name	CaseAssignment5 Identification	
1.1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id	
			Туре	Max35Text	
			ISO Length	1 35 1 35	
1.2	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	The Payer's RTP Service Provider is the	
1.2	11	+Assignment	SETTI USUGU Rutu(S)	Assigner.	
		++Assigner		- If the Payer's RTP Service Provider is NOT a	
				PSP, then 'Identification' under 'Party' must be	
				used to provide its identifier If the Payer'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.	
			XML Tag	Usage: This is also the sender of the message. Assgnr	
			Type	Party40Choice	
	11		XML Tag	xs:choice	
1.3	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	'Party' is to be used if the Payer's RTP Service	
		+Assignment		Provider is not a PSP. Only 'Identification' (Organisation Identification')	
		++Assigner +++Party		Only 'Identification/Organisation Identification' is allowed.	
			ISO Name	Party	
			ISO Definition	Identification of a person or an organisation.	
			XML Tag	Pty Party I dentification 125	
1.4	01	Resolution Of Investigation V09	Type ISO Name	PartyIdentification135 Name	
1.4	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	Type	Max140Text	
			ISO Length SEPA Length	1 140 1 70	
1.5	01	Resolution Of Investigation V09	ISO Name	Postal Address	
		+Assignment	ISO Definition	Information that locates and identifies a specific	
		++Assigner	SZNAT AT	address, as defined by postal services.	
		+++Party ++++Postal Address	XML Tag	PstlAdr PostalAddress24	
	1	TTTTF USIAL AUULESS	Type	1 OSIAIAUUI CSSZ4	



#	SEPA	Message Element		legative Response to the RfC of the RTP
	Mult			A Core Requirements - DS-12
1.6	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Assignment	ISO Name ISO Definition	Identification
		++Assigner +++Party	180 Delimition	Unique and unambiguous identification of a
		++++Identification	XML Tag	party. Id
		The result of th	Type	Party38Choice
	11		XML Tag	xs:choice
1.7		Resolution Of Investigation V09	SEPA Usage Rule(s)	Identifier of the non-PSP Payer's RTP Service
		+Assignment		Provider.
		++Assigner	ISO Name	Organisation Identification
		+++Party	ISO Definition	Unique and unambiguous way to identify an
		++++Identification	VMI Too	organisation.
		+++++Organisation Identification	XML Tag Type	OrgId OrganisationIdentification29
1.8	01	Resolution Of Investigation V09	ISO Name	Any BIC
1.0	01	+Assignment	ISO Definition	Business identification code of the organisation.
		++Assigner	XML Tag	AnyBIC
		+++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}
1.0	0 1	+++++Any BIC	TOO N	V 177
1.9	01	Resolution Of Investigation V09	ISO Name	LEI
		+Assignment ++Assigner	ISO Definition	Legal entity identification as an alternate identification for a party.
		+++Party	XML Tag	LEI
		++++Identification	Type	LEIIdentifier
		+++++Organisation Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++LEI		20 7 72 30 7 7
1.10	01	Resolution Of Investigation V09		Only one occurrence is allowed.
		+Assignment	ISO Name	Other
		++Assigner	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
		+Assignment	ISO Definition	Identification assigned by an institution.
		++Assigner	XML Tag	Id
		+++Party	Type	Max35Text
		++++Identification	ISO Length	1 35
		+++++Organisation Identification +++++Other	SEPA Length	1 35
		++++++Identification		
1.12	01	Resolution Of Investigation V09	ISO Name	Scheme Name
		+Assignment	ISO Definition	Name of the identification scheme.
		++Assigner	XML Tag	SchmeNm
		+++Party	Type	OrganisationIdentificationSchemeName1Choice
		++++Identification		
		+++++Organisation Identification +++++Other		
		++++++Other ++++++Scheme Name		
	11	THE THE PERCHET VAINE	XML Tag	xs:choice
1.13		Resolution Of Investigation V09	ISO Name	Code
		+Assignment	ISO Definition	Name of the identification scheme, in a coded
		++Assigner		form as published in an external list.
		+++Party	XML Tag	Cd
		++++Identification	Type	ExternalOrganisationIdentification1Code
		+++++Organisation Identification	ISO Length	1 4
		++++++Other	SEPA Length	1 4
		+++++++Scheme Name		
L	<u> </u>	++++++Code		



#	SEPA	Message Element		regative Response to the RfC of the RTP	
	Mult	lt	SEPA Core Requirements - DS-12		
1.14	11	Resolution Of Investigation V09 +Assignment ++Assigner +++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 1 35	
1.15		Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Identification	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	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 Payer'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 ++++	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	SEI	Negative Response to the RfC of the RTP PA Core Requirements - DS-12
1.22	01	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 1 140
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 +++Financial Institution Identification +++++Uther +++++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
1.28	01	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	11	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent +++Financial Institution Identification +++++Other +++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	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



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#	SEPA	Message Element		egative Response to the RfC of the RTP
	Mult		SEPA	Core Requirements - DS-12
1.31		Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
1.32	01	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	11	Resolution Of Investigation V09 +Assignment ++Assignee		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 either '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
1.34	+	Resolution Of Investigation V09 +Assignment ++Assignee +++Party		'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
1.35		Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
1.36		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	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice
		<u> </u>	- J	



#	SEPA	Message Element		Jegative Response to the RfC of the RTP		
	Mult		SEPA	SEPA Core Requirements - DS-12		
1.38	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Oldentifier of the non-PSP Payee's RTP Service Provider. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29		
1.39	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
1.40	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification ++++++Organisation Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}		
1.41	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1		
1.42	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Uther ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 35 1 35		
1.43	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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		
1.44	_	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++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 1 4		
1.45	11	Resolution Of Investigation V09 +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 1 35		



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#	SEPA Mult	Message Element		legative Response to the RfC of the RTP A Core Requirements - DS-12
1.46	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
1.47	11	Resolution Of Investigation V09 +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
1.48	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}
1.49	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
1.50	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent		'Agent' is to be used if the Payee's RTP Service Provider is a PSP. Only 'BICFI', LEI or 'Other' is allowed. Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.51	11	Resolution Of Investigation V09 +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
1.52	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification ++++	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}
1.53	01	Resolution Of Investigation V09 +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



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#	SEPA Mult	Message Element		PA Core Requirements - DS-12
1.54	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification	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}
1.55	01	+++++LEI Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
1.56	01	Resolution Of Investigation V09 +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
1.57	01	Resolution Of Investigation V09 +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
1.58	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type ISO Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
1.59	01	+++++Hdentification Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	SEPA Length ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
1.60	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
1.61	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 I 35
1.62	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA	Message Element	Inter-RTP SP N	egative Response to the RfC of the RTP
77	Mult	Wessage Element		A Core Requirements - DS-12
1.63		Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Branch Identification	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.
			XML Tag Type	BrnchId BranchData3
1.64	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
	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	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 Restrict	ions
			RJCR	RejectedCancellationRequest Used when a requested cancellation has been rejected.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjetdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DpletOf Case5



#	SEPA Mult	Message Element		legative Response to the RfC of the RTP A Core Requirements - DS-12
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue.
			XML Tag Type	AssgnmtCxlConf YesNoIndicator
4.0	11	Resolution Of Investigation V09 +Cancellation Details	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Only one occurrence is allowed. Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls
4.1	0 1	D1-4: Of I4: V/00	Type ISO Name	UnderlyingTransaction22 Original Group Information And Status
4.1	01	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Provides information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupHeader14
4.2	02	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition	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.
			XML Tag	OrgnlPmtInfAndSts
4.3		Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Cancellation Identification	XML Tag Type ISO Length SEPA Length	Original Payment Instruction30 Original Payment Information Cancellation Identification Unique identification, as assigned by the original assigner, to unambiguously identify the original payment information cancellation request. OrgnlPmtInfCxIId Max35Text 1 35 1 35
4.4	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
4.5	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 1 35
4.6	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



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#	Mult Mult	Message Element		Negative Response to the RfC of the RTP A Core Requirements - DS-12
4.7		Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxs Max15NumericText
4.8	01	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Control Sum	Pattern ISO Name ISO Definition	[0-9]{1,15} Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies.
			XML Tag Type SEPA FractDigits TotalDigits	OrgnlCtrlSum DecimalNumber 17 18
4.9		Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Payment Information Cancellation Status	ISO Name ISO Definition XML Tag Type	Payment Information Cancellation Status Specifies the status of a cancellation request, related to a payment information group. PmtInfCxlSts GroupCancellationStatus1Code
4.10	0n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment 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
4.11		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
4.12		Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.13		Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 35 1 35
4.14	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



#	SEPA Mult	Message Element		legative Response to the RfC of the RTP A Core Requirements - DS-12
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instruction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-S011 Additional unique reference provided by the Payee's RTP Service Provider. Mandatory. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
4.16	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. 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
4.17	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}
4.18	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
4.19	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
4.20	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
4.21	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



#	SEPA	Message Element	Inter-RTP SP N	legative Response to the RfC of the RTP
	Mult		SEPA	A Core Requirements - DS-12
4.22	01	Resolution Of Investigation V09	ISO Name	Original Requested Collection Date
		+Cancellation Details	ISO Definition	Date at which the creditor originally requested
		++Original Payment Information And Status		the collection of the amount of money from the
		+++Transaction Information And Status		debtor.
		++++Original Requested Collection Date	XML Tag	OrgnlReqdColltnDt
			Type	ISODate
4.23	01	Resolution Of Investigation V09	ISO Name	Original Transaction Reference
		+Cancellation Details	ISO Definition	Key elements used to identify the original
		++Original Payment Information And Status		transaction that is being referred to.
		+++Transaction Information And Status	XML Tag	OrgnlTxRef
		++++Original Transaction Reference	Type	OriginalTransactionReference28
4.24	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Cancellation Details		Only one occurrence is allowed.
		++Transaction Information And Status		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
			TGO 11	must be reported here.
			ISO Name	Transaction Information And Status
			ISO Definition	Provides details on the original transactions to
			**** *** ***	which the cancellation request message refers.
			XML Tag	TxInfAndSts
4.25		D 1 1 001 1 1 100	Type	PaymentTransaction102
4.25	11	Resolution Of Investigation V09	SEPA Rulebook	AT-R111 Payer's RTP Service Provider reference
		+Cancellation Details		of the response to the RfC.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Cancellation Status Identification	ISO Name ISO Definition	Cancellation Status Identification
			180 Delimition	Unique and unambiguous identifier of a
				cancellation request status, as assigned by the
				assigner.
				Usage: The cancellation status identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	CxlStsId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.26	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Cancellation Details	ISO Definition	Identifies the resolved case.
		++Transaction Information And Status	XML Tag	RslvdCase
		+++Resolved Case	Type	Case5
4.27	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Cancellation Details	ISO Name	Original Group Information
		++Transaction Information And Status	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.28	11	Resolution Of Investigation V09	ISO Name	Original Message Identification
		+Cancellation Details	ISO Definition	Point to point reference assigned by the original
		++Transaction Information And Status		instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	Inter-RTP SP N	egative Response to the RfC of the RTP
	Mult		SEPA	A Core Requirements - DS-12
4.29	11	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	VMI Too	003.001.01 or MT103.
			XML Tag Type	OrgnlMsgNmId Max35Text
			ISO Length	1 35
				1 35
4.30	11	Resolution Of Investigation V09		AT-S012 Date and Time Stamp of the RTP.
		+Cancellation Details	SEPA Usage Rule(s)	
		++Transaction Information And Status	ISO Name	Original Creation Date Time
		+++Original Group Information	ISO Definition	Original date and time at which the message was
		++++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
4.31	11	Resolution Of Investigation V09	SEPA Rulebook	AT-S011 Additional unique reference provided
		+Cancellation Details	SEDA II D. L.()	by the Payee's RTP Service Provider.
		++Transaction Information And Status	SEPA Usage Rule(s) ISO Name	
		+++Original Instruction Identification	ISO Name ISO Definition	Original Instruction Identification Unique identification, as assigned by the original
			180 Definition	instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.32	11	Resolution Of Investigation V09	SEPA Rulebook	AT-S002 Payee's end-to-end reference of the
		+Cancellation Details		RTP.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++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
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.33	01	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	OrgnlTxId
			Type	Max35Text
			ISO Length SEPA Length	1 35 1 35
4.34	0 1	Resolution Of Investigation V00	ISO Name	Original Clearing System Reference
4.34	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Unique reference, as assigned by the original
		++Transaction Information And Status	1.0 Dominuon	clearing system, to unambiguously identify the
		+++Original Clearing System Reference		original instruction.
		<i>g g</i>	XML Tag	OrgnlClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.35	01	Resolution Of Investigation V09	ISO Name	Original UETR
		+Cancellation Details	ISO Definition	Universally unique identifier to provide the
		++Transaction Information And Status		original end-to-end reference of a payment
		+++Original UETR		transaction.
			XML Tag	OrgnIUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-0](2) [a-f0-0](12)
	1			f0-9]{3}-[a-f0-9]{12}



#	SEPA M14	Message Element		legative Response to the RfC of the RTP A Core Requirements - DS-12
	Mult			
4.36	11	Resolution Of Investigation V09	SEPA Rulebook	AT-R001 Type of response or "R" Message.
		+Cancellation Details	SEPA Usage Rule(s)	
		++Transaction Information And Status		Only "RJCR" is allowed.
		+++Transaction Cancellation Status	ISO Name	Transaction Cancellation Status
			ISO Definition	Specifies the status of the transaction cancellation
				request.
			XML Tag	TxCxlSts
			Type	CancellationIndividualStatus1Code
			SEPA Code Restricti	
			RJCR	RejectedCancellationRequest
				Cancellation request is rejected
4.37	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Cancellation Details		Only one occurrence is allowed.
		++Transaction Information And Status	ISO Name	Cancellation Status Reason Information
		+++Cancellation Status Reason Information	ISO Definition	Provides detailed information on the cancellation
		+++Cancenation Status Reason information	150 Deminuon	
			NAME OF THE	status reason.
			XML Tag	CxlStsRsnInf
	1		Type	CancellationStatusReason4
4.38	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)	Mandatory.
		+++Cancellation Status Reason Information		The originator is the Payer's RTP Service
		++++Originator		Provider.
		Tribunator		Only 'Identification/Organisation Identification'
				is allowed.
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.39	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	Type	Max140Text
		+++++Name	ISO Length	1 140
			SEPA Length	1 140
4.40	01	Resolution Of Investigation V09	ISO Name	Postal Address
4.40	01	<u> </u>	ISO Definition	
		+Cancellation Details	180 Delilliuoli	Information that locates and identifies a specific
		++Transaction Information And Status	NAME OF A	address, as defined by postal services.
			XML Tag	PstlAdr
		++++Originator	Type	PostalAddress24
		+++++Postal Address		
4.41	11	Resolution Of Investigation V09	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
	1	+Cancellation Details		Provider.
		++Transaction Information And Status	SEPA Usage Rule(s)	Mandatory.
		+++Cancellation Status Reason Information	ISO Name	Identification
		++++Originator	ISO Definition	Unique and unambiguous identification of a
		++++Hdentification	100 Deminuon	party.
	1	THE TROUBLE CAUCHT	VMI Tog	Id
			XML Tag	
			Type	Party38Choice
	11		XML Tag	xs:choice
4.42	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.
		+++++Hdentification	XML Tag	OrgId
		+++++Organisation Identification	_	OrganisationIdentification29
		TTTTTOI gamsauon identification	Type	Organisationiuciunication29



#	SEPA	Message Element	Inter-RTP SP Negative Response to the RfC of the RTP	
	Mult			A Core Requirements - DS-12
4.43	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	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}
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
4.46	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction 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
4.47		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
4.48		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other ++++++++++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 1 4
4.49	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation 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 35



#	SEPA	Massaga Elamont	Inton DTD CD N	Logative Demands to the DfC of the DTD
#	SEPA Mult	Message Element		Regative Response to the RfC of the RTP A Core Requirements - DS-12
4.50		Resolution Of Investigation V09	ISO Name	Issuer
		+Cancellation Details	ISO Definition	Entity that assigns the identification.
		++Transaction Information And Status	XML Tag	Issr
		+++Cancellation Status Reason Information	Type	Max35Text
		++++Originator	ISO Length	1 35
		++++Hdentification	SEPA Length	1 35
		++++++Organisation Identification ++++++Other		
		++++++Issuer		
4.51	11	Resolution Of Investigation V09	ISO Name	Private Identification
7.51	11	+Cancellation Details	ISO Definition	Unique and unambiguous identification of a
		++Transaction Information And Status		person, for example a passport.
		+++Cancellation Status Reason Information	XML Tag	PrvtId
		++++Originator	Type	PersonIdentification13
		++++Identification		
		+++++Private Identification		
4.52	01	Resolution Of Investigation V09	ISO Name	Country Of Residence
		+Cancellation Details	ISO Definition	Country in which a person resides (the place of a
		++Transaction Information And Status +++Cancellation Status Reason Information		person's home). In the case of a company, it is the
		++++Originator		country from which the affairs of that company are directed.
		+++++Country Of Residence	XML Tag	CtryOfRes
		The state of testables	Type	CountryCode
			Pattern	[A-Z]{2,2}
4.53	01	Resolution Of Investigation V09	ISO Name	Contact Details
		+Cancellation Details	ISO Definition	Set of elements used to indicate how to contact
		++Transaction Information And Status		the party.
		+++Cancellation Status Reason Information	XML Tag	CtctDtls
		++++Originator	Type	Contact4
4.54	11	+++++Contact Details Resolution Of Investigation V09	SEPA Rulebook	AT-R112 Reason code for non-acceptance of the
7.57	11	+Cancellation Details	SEI II Ruicook	Request for Cancellation of the RTP.
		++Transaction Information And Status	SEPA Usage Rule(s)	
			ISO Name	Reason
		++++Reason	ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	CancellationStatusReason3Choice
	11		XML Tag	xs:choice
4.55	11	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Code
		++Transaction Information And Status	180 Definition	Reason for the cancellation status, in a coded form.
		+++Cancellation Status Reason Information	XML Tag	Cd
		++++Reason	Type	ExternalPaymentCancellationRejection1Code
		+++++Code	ISO Length	1 4
			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
			ADID	Debtor.
			ARJR	AlreadyRejectedRTP Request-to-pay has already been rejected.
			PATE	PaymentAlreadyTransmittedExecution
			TAIL	Payment Aireaay I ransmitted Execution Payment related to the request-to-pay has
				already been transmitted for execution.
			RR04	RegulatoryReason
				Regulatory Reason.
			URTP	UnknownRTP



#	SEPA Mult	Message Element		Regative Response to the RfC of the RTP A Core Requirements - DS-12
	Mult		SEPA Code Restrict	
			SEI A Code Restrict	
4.56	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	Request-to-pay is unknown. Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35
4.57	14	+++++Proprietary Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	SEPA Length SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Four occurrences 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. AddtlInf Max105Text 1 105
4.58	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	SEPA Length ISO Name ISO Definition XML Tag Type	1 105 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 ResolutionData1
4.59	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 35 1 35
4.60	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 1 35
4.61	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}



#	SEPA Mult	Message Element		legative Response to the RfC of the RTP A Core Requirements - DS-12
4.62		Resolution Of Investigation V09	ISO Name	Interbank Settlement Date
2	01	+Cancellation Details	ISO Definition	Date on which the amount of money ceases to be
		++Transaction Information And Status		available to the agent that owes it and when the
		+++Resolution Related Information		amount of money becomes available to the agent
		++++Interbank Settlement Date		to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
4.63	01	Resolution Of Investigation V09	ISO Name	Clearing Channel
		+Cancellation Details	ISO Definition	Specifies the clearing channel to be used to
		++Transaction Information And Status		process the payment instruction.
		+++Resolution Related Information	XML Tag	ClrChanl
		++++Clearing Channel	Type	ClearingChannel2Code
4.64	01	Resolution Of Investigation V09	ISO Name	Compensation
		+Cancellation Details	ISO Definition	Provides the details of the compensation made
		++Transaction Information And Status		due to the modification or cancellation of a
		+++Resolution Related Information		previous payment.
		++++Compensation	XML Tag	Compstn
			Type	Compensation2
4.65	11	Resolution Of Investigation V09	SEPA Rulebook	AT-S013 Placeholder for charges.
		+Cancellation Details	SEPA Usage Rule(s)	
		++Transaction Information And Status		Only one occurrence is allowed.
		+++Resolution Related Information	ISO Name	Charges
		++++Charges	ISO Definition	Provides information on the charges to be paid by
				the charge bearer(s) related to the payment
				transaction.
			XML Tag	Chrgs
1.66	1 1	D 1 (OCI (C 1100	Type	Charges7
4.66	11	Resolution Of Investigation V09		The amount must be 0.01 or more.
		+Cancellation Details ++Transaction Information And Status	SEPA Format Rule(s)	The fractional part has a maximum of two digits.
		+++Resolution Related Information	ISO Name	Amount
		++++Charges	ISO Definition	Transaction charges to be paid by the charge
		+++++Amount	150 Definition	bearer.
		111111 Milouit	XML Tag	Amt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01
4.67	11	Resolution Of Investigation V09		Party which has to pay the fee.
		+Cancellation Details	ISO Name	Agent
		++Transaction Information And Status	ISO Definition	Agent that takes the transaction charges or to
		+++Resolution Related Information		which the transaction charges are due.
		++++Charges	XML Tag	Agt
		++++Agent	Туре	BranchAndFinancialInstitutionIdentification6
4.68	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	If the Party which has to pay the fee is a PSP,
		+Cancellation Details		either 'BICFI', 'LEI' or 'Other/Identification'
		++Transaction Information And Status		must be used. If the Party which has to pay the
		+++Resolution Related Information		fee is not a PSP then 'Other/Identification' must
		++++Charges		be used.
		++++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
				identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18



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#	SEPA Mult			legative Response to the RfC of the RTP A Core Requirements - DS-12
4.69	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++		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}
4.70	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
4.71	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}
4.72	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges ++++++Financial Institution Identification +++++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
4.73	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
4.74	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++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



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#	SEPA Mult	Message Element		legative Response to the RfC of the RTP A Core Requirements - DS-12
4.75	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++Other ++++++Hdentification	ISO Name ISO Definition	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
4.76	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification ++++++Other +++++++Scheme Name		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
	11		XML Tag	xs:choice
4.77	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification ++++++++Coher	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
4.79	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Other ++++++++Scheme Name +++++++Proprietary 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 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 Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35 I 35
		++++++Other ++++++Issuer		



#	SEPA Mult			legative Response to the RfC of the RTP A Core Requirements - DS-12
4.80	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++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
4.81	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	Type ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	BranchData3 Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
4.82	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt ISODate
4.83	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr
4.84	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	Type ISO Name ISO Definition XML Tag Type	Party40Choice Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.85	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	
4.86	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	Inter-RTP SP N	Regative Response to the RfC of the RTP
	Mult			A Core Requirements - DS-12
4.87	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount Resolution Of Investigation V09 +Cancellation Details	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name ISO Definition	AT-T002 Amount of the RTP. Mandatory. In case of a credit note, 'Amount' must be 0. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice Interbank Settlement Date Date on which the amount of money ceases to be
		++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	XML Tag Type	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
4.89	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. RegdColltnDt ISODate
4.90	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	AT-T013 Requested Execution Date/Time of the payment to be initiated.
4.91	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	Type ISO Name ISO Definition XML Tag	DateAndDateTime2Choice Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeld
		+++Original Transaction Reference ++++Creditor Scheme Identification	Type	PartyIdentification135
4.92	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
4.93	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.
4.94	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		egative Response to the RfC of the RTP	
	Mult	J. Company	SEPA Core Requirements - DS-12		
4.95	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information	
		+Cancellation Details	ISO Definition		
		++Transaction Information And Status			
		+++Original Transaction Reference	XML Tag		
		++++Mandate Related Information	Type		
4.96	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	SEPA Usage Rule(s)	Mandatory, if provided in DS-11.	
		The first trained information	ISO Name	Remittance Information	
			ISO Definition	Information supplied to enable the matching of	
			150 Definition	an entry with the items that the transfer is	
				intended to settle, such as commercial invoices in	
				an accounts' receivable system.	
			VMI Tog	RmtInf	
			XML Tag		
4.97	0 1	D1-4: Of I4:4: 1700	Type ISO Name	RemittanceInformation16 Ultimate Debtor	
4.97	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition		
			150 Definition	Ultimate party that owes an amount of money to	
		++Transaction Information And Status	373 AT (E)	the (ultimate) creditor.	
		+++Original Transaction Reference	XML Tag	UltmtDbtr	
		++++Ultimate Debtor	Туре	Party40Choice	
4.98	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	Type	Party40Choice	
4.99	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		result of the transaction.	
		++++Debtor Account	XML Tag	DbtrAcct	
			Type	CashAccount38	
4.100	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	
				debtor.	
			XML Tag	DbtrAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
4.101	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.	
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct	
			Туре	CashAccount38	
4.102	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)	Mandatory.	
		+++Original Transaction Reference	ISO Name	Creditor Agent	
		++++Creditor Agent	ISO Definition	Financial institution servicing an account for the	
		Į		creditor.	
			XML Tag	CdtrAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
4.103	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account	
	J1	+Cancellation Details	ISO Definition	Unambiguous identification of the account of the	
		++Transaction Information And Status		creditor agent at its servicing agent to which a	
		+++Original Transaction Reference		credit entry will be made as a result of the	
		++++Creditor Agent Account		payment transaction.	
		Transfer Account	XML Tag	CdtrAgtAcct	
			Type	CashAccount38	
	İ		Type	Casimicounitio	



#	SEPA	SEPA Message Element	Inter-RTP SP Negative Response to the RfC of the RTP		
	Mult		SEPA	A Core Requirements - DS-12	
4.104	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	
4.105	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.	
4.106	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	
4.107	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice	
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107	
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice	
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4	
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice	
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1	
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	



2.10 Inter-RTP Service Provider Request for Status Update [of a RTP] Dataset (DS-15)

The Payee's RTP Service Provider sends a Request for Status Update of a RTP to the Payer's RTP Service Provider:

- Either upon receipt from the Payee of a Request for Status Update of a RTP as described in 'DS-14 [RTP]' in document EPC258-22.
- Or following a decision of the Payee's RTP Service Provider itself.

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

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

The message caters for a single status update request only.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
 - o the use of the message 'pacs.028.001.03',
 - o and the 'Original Message Name Identification' set to "pain.013.001.10".
- In case the Request for Status Update on an RTP is related to instalment payments then:
 - o In the first 'Transaction Information' occurrence, 'Amount' (under 'Original Transaction Reference') must be populated with AT-T002 'Amount of the RTP', followed by
 - A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.
- 'Transaction Information / Original Group Information' must be used 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-02) which the Request for Status Update relates to.

www.epc-cep.eu 316 / 398



#	SEPA	Message Element	Inter-RTP Service Provider Request for Status Update SEPA Core Requirements - DS-15 (RTP)	
	Mult			
		Document	XML Tag	Document Document
	11	FITo FIPayment Status Request V03	Type ISO Name	FITo FIPayment Status Request V03
	11	F110 F1Fayment Status Request V03	ISO Name ISO Definition	Scope Scope
			150 Definition	The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent instruction.
			XML Tag	FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
		•		transactions included in the status request
				message.
			XML Tag	GrpHdr
			Туре	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Status Request V03	SEPA Rulebook	AT-R102 Date and Time Stamp of the Request for
		+Group Header ++Creation Date Time	SEPA Usago Rulo(s)	Status update. Date and Time Stamp as assigned by the Payee's
		Trefeation Bate Time	DEI II Osuge Ruic(s)	RTP Service Provider.
			ISO Name	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Туре	ISODateTime
1.3	11	FITo FIPayment Status Request V03	SEPA Rulebook	AT-R002 Identification of the party initiating the
		+Group Header	CEDATI DIA	response or "R" message.
		++Instructing Agent	SEPA Usage Rule(s)	Mandatory The party initiating the Request for Status
				Update on RTP can be either the Payee (or its
				technical provider) or the Payee's RTP Service
				Provider.
				- If it is the Payee (or its technical provider) only
				'Name' or 'Other' is allowed.
				- If it is the Payee's RTP Service Provider who is
				NOT a PSP, only 'Other' is allowed.
				- If it is the Payee's RTP Service Provider who is
				a PSP, then either 'BICFI', 'LEI' or 'Other' is
			ISO Name	allowed. Instructing Agent
			ISO Name ISO Definition	Agent that instructs the next party in the chain to
			200 200 AMERICAN	carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
			VMI Too	original instruction that is being reported on.
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
	1		Турс	Dranem filar maneralmstitutionfucitimeation0



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#	SEPA Mult	Message Element		rice Provider Request for Status Update ore Requirements - DS-15 (RTP)
1.4	01	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag Type	Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	01	FITo FIPayment Status Request V03	ISO Name	Original Group Information
2.0		+Original Group Information	ISO Definition	Original group information concerning the group of transactions, to which the status request message refers to.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation27
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	SEPA Usage Rule(s)	Mandatory. Only one occurrence is allowed, unless the Request for Status Update on an RTP is related to instalment payments in which case: - In the first 'Transaction Information' occurrence, 'Amount' (under 'Original Transaction Reference') must be populated with AT-T002 'Amount of the RTP', followed by - A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.
			ISO Name ISO Definition XML Tag	Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf
3.1	11	FITo FIPayment Status Request V03	Type SEPA Rulebook	PaymentTransaction113 AT-R103 Reference of the Request for Status
3.1	11	+Transaction Information ++Status Request Identification	SEPA Usage Rule(s)	update.
			ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Status Request Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. StsReqId Max35Text 1 35 1 35
3.2	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	SEPA Usage Rule(s)	In case of instalment payments, each occurrence referring to the same instalment related RTP must have the same 'Original Group Information'.
			ISO Name ISO Definition XML Tag	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf
			Type	OriginalGroupInformation29



#			Inter-RTP Service Provider Request for Status Update		
	Mult			ore Requirements - DS-15 (RTP)	
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length	The 'Payment Information Identification' provided in the original pain.013 message in the 'Payment Information' occurrence related to instalment payments must be provided here. Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35	
3.4	11	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	1 35 Only pain.013.001.10 is allowed.	
3.4		+Transaction Information ++Original Group Information +++Original Message Name Identification	ISO Name ISO Definition XML Tag Type ISO Length	Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35	
3.5	11	FITo FIPayment Status Request V03		1 35 AT-S012 Date and Time Stamp of the RTP.	
		+Transaction Information ++Original Group Information +++Original Creation Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime	
3.6	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-S011 Additional unique reference provided by the Payee's RTP Service Provider. Mandatory. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35	
3.7	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandatory. AT-S002 Payee's end-to-end reference of the RTP. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35	
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35	



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#	SEPA Mult	O Company		vice Provider Request for Status Update fore Requirements - DS-15 (RTP)
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. Acceptace Date Time
3.11	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	Type ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.14	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.15	01	FITo FIPayment Status Request V03 +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



#	# SEPA Message Element		Inter-RTP Service Provider Request for Status Update		
	Mult		SEPA C	ore Requirements - DS-15 (RTP)	
3.16	11	FITo FIPayment Status Request V03 +Transaction Information ++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-02). 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	
			XML Tag Type	AmountType4Choice	
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.	
			XML Tag Type	IntrBkSttlmDt ISODate	
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. RegdColltnDt	
3.19	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	Type 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	
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	
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	



#	SEPA	Message Element	Inton DTD Com	rice Provider Request for Status Update
#	Mult	Wiessage Element		ore Requirements - DS-15 (RTP)
3.24		FITo FIPayment Status Request V03	ISO Name	Mandate Related Information
0.2	0112	+Transaction Information	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.25	11	FITo FIPayment Status Request V03	SEPA Rulebook	AT-S005 Expiry Date/Time of the RTP.
		+Transaction Information ++Original Transaction Reference		AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly
		+++Remittance Information		AT-S002 Payee's end-to-end reference of the
				RTP and AT-T019 Credit note amount)
				(mandatory if provided in DS-02)
				AT-S013 Placeholder for Charges
			SEPA Usage Rule(s)	
				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-S013 can be present either in 'Unstructured' or 'Structured'.
				- AT-T019 can be present only in 'Structured'.
				- If AT-S005, AT-T009 and AT-S013 are
				'Unstructured' then the first occurrence must
				contain AT-S005, the second occurrence AT-
				T009 and the third occurrence AT-S013.
				- Only the 'Unstructured' or 'Structured'
				occurrence containing AT-T009 is to be provided in the payment.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
			XML Tag	an accounts' receivable system. RmtInf
			Type	RemittanceInformation16
3.26	01	FITo FIPayment Status Request V03	SEPA Rulebook	AT-S005 Expiry Date/Time of the RTP.
		+Transaction Information	~	AT-T009 RTP Remittance Information to be
		++Original Transaction Reference		inserted in the payment (containing possibly
		+++Remittance Information		AT-S002 Payee's end-to-end reference of the
		++++Structured		RTP and AT-T019 Credit note amount).
			SFPA Usage Rule(s)	AT-S013 Placeholder for Charges. Only one occurrence is allowed.
			SEITI Osuge Ruic(s)	If 'Structured' is used AT-S005, and if applicable
				AT-S013, 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	'Structured' can be used, provided the tags and
			Rule(s)	the data within the 'Structured' element (i.e.
				excluding <strd> and </strd>) do not exceed
			ICO N	140 characters in length.
			ISO Name ISO Definition	Structured Information supplied to enable the matching/
			150 Demilion	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
	<u> </u>		Туре	StructuredRemittanceInformation16



#	SEPA	Message Element		rice Provider Request for Status Update ore Requirements - DS-15 (RTP)
2.25	Mult			-
3.27	0n	FITo FIPayment Status Request V03	ISO Name	Referred Document Information
		+Transaction Information	ISO Definition	Provides the identification and the content of the
		++Original Transaction Reference		referred document.
		+++Remittance Information	XML Tag	RfrdDocInf
		++++Structured	Type	ReferredDocumentInformation7
		++++Referred Document Information		
3.28	01	FITo FIPayment Status Request V03	SEPA Rulebook	AT-T019 Credit note amount.
		+Transaction Information		Mandatory, if provided in DS-02.
		++Original Transaction Reference	ISO Name	Referred Document Amount
		+++Remittance Information	ISO Definition	Provides details on the amounts of the referred
		++++Structured	\$73.6E (E)	document.
		++++Referred Document Amount	XML Tag	RfrdDocAmt
			Type	RemittanceAmount2
3.29	01	FITo FIPayment Status Request V03	ISO Name	Due Payable Amount
		+Transaction Information	ISO Definition	Amount specified is the exact amount due and
		++Original Transaction Reference	******	payable to the creditor.
		+++Remittance Information	XML Tag	DuePyblAmt
		++++Structured	Туре	ActiveOrHistoricCurrencyAndAmount
		++++Referred Document Amount	SEPA FractDigits	5
		+++++Due Payable Amount	TotalDigits	18
			SEPA Inclusive	0
3.30	0n	FITo FIPayment Status Request V03	ISO Name	Discount Applied Amount
		+Transaction Information	ISO Definition	Amount specified for the referred document is the
		++Original Transaction Reference		amount of discount to be applied to the amount
		+++Remittance Information		due and payable to the creditor.
		++++Structured	XML Tag	DscntApldAmt
		++++Referred Document Amount	Type	DiscountAmountAndType1
		+++++Discount Applied Amount		
3.31	01	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	Amount must be 0.01 or more and 99999999999999999999999999999999999
		+Transaction Information		or less.
		++Original Transaction Reference	SEPA Format	The fractional part has a maximum of two digits.
		+++Remittance Information	Rule(s)	
		++++Structured	ISO Name	Credit Note Amount
		++++Referred Document Amount	ISO Definition	Amount specified for the referred document is the
		++++++Credit Note Amount	TO ST. ID.	amount of a credit note.
			XML Tag	CdtNoteAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
2.22	0	EVE EVE	SEPA Inclusive	0.01 999999999.99
3.32	0n	FITo FIPayment Status Request V03	ISO Name	Tax Amount
		+Transaction Information	ISO Definition	Quantity of cash resulting from the calculation of
		++Original Transaction Reference	773 FF (F)	the tax.
		+++Remittance Information	XML Tag	TaxAmt
		++++Structured	Туре	TaxAmountAndType1
		+++++Referred Document Amount		
2.22	0	++++++Tax Amount	TCO N	A 11 () A 1 7 7
3.33	0n	FITo FIPayment Status Request V03	ISO Name	Adjustment Amount And Reason
		+Transaction Information	ISO Definition	Specifies detailed information on the amount and
		++Original Transaction Reference	773 FF (F)	reason of the document adjustment.
		+++Remittance Information	XML Tag	AdjstmntAmtAndRsn
		++++Structured	Туре	DocumentAdjustment1
		+++++Referred Document Amount		
0.01	0 -	+++++Adjustment Amount And Reason	TOO N	B 10 14
3.34	01	FITo FIPayment Status Request V03	ISO Name	Remitted Amount
		+Transaction Information	ISO Definition	Amount of money remitted for the referred
		++Original Transaction Reference		document.
		+++Remittance Information	XML Tag	RmtdAmt
		++++Structured	Туре	ActiveOrHistoricCurrencyAndAmount
		++++Referred Document Amount	SEPA FractDigits	5
		+++++Remitted Amount	TotalDigits	18
			SEPA Inclusive	0



#	SEPA Mult	Message Element		rice Provider Request for Status Update ore Requirements - DS-15 (RTP)
3.35	01	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	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
3.36	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Type	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	CreditorReferenceInformation2 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
	11		XML Tag	xs:choice
3.38	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Type +++++++Code Or Proprietary ++++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	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.
3.39		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Type +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
3.40	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 I 35



#	SEPA Mult			ervice Provider Request for Status Update Core Requirements - DS-15 (RTP)
3.41	Mult			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
			XML Tag Type ISO Length SEPA Length	identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 35 1 35
3.42	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Invoicer	ISO Name ISO Definition XML Tag Type	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135
3.43	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. Invoce 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



#	SEPA	Message Element		rice Provider Request for Status Update
	Mult			ore Requirements - DS-15 (RTP)
3.46	12	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Additional Remittance Information	SEPA Usage Rule(s)	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
			ISO Name ISO Definition	"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.
			XML Tag Type ISO Length SEPA Length	AddtlRmtInf Max140Text 1 140 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	01	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	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent		AT-N001 Identifier of the Payer's RTP Service Provider.
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	11	FITo FIPayment Status Request V03 +Transaction Information ++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.
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



#	SEPA Mult	Message Element		vice Provider Request for Status Update ore Requirements - DS-15 (RTP)
3.54	11	FITo FIPayment Status Request V03	SEPA Rulebook	AT-E001 Name of the Payee.
		+Transaction Information		AT-E005 Payee's identification code.
		++Original Transaction Reference	SEPA Usage Rule(s)	Mandatory.
		+++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
3.55	11	FITo FIPayment Status Request V03	SEPA Rulebook	AT-C001 IBAN of the Payee.
		+Transaction Information	SEPA Usage Rule(s)	
		++Original Transaction Reference		Only 'IBAN' is allowed.
		+++Creditor Account	ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.56	01	FITo FIPayment Status Request V03	ISO Name	Ultimate Creditor
		+Transaction Information	ISO Definition	Ultimate party to which an amount of money is
		++Original Transaction Reference		due.
		+++Ultimate Creditor	XML Tag	UltmtCdtr
			Type	Party40Choice
3.57	01	FITo FIPayment Status Request V03	ISO Name	Purpose
		+Transaction Information ++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.
		+++Purpose		Usage:
		*		Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
3.58	0n	FITo FIPayment Status Request V03	ISO Name	Supplementary Data
		+Transaction Information	ISO Definition	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1



2.11 Inter-RTP Service Provider Request for Status Update [of a RfC] Dataset (DS-15)

The Payer's RTP Service Provider sends a Request for Status Update of a Request for Cancellation (RfC) to the Payer's RTP Service Provider:

- Either upon receipt from the Payee of a Request for Status Update of a RfC as described in 'DS-14 [RfC]' in dcoument EPC258-22.
- Or following a decision of the Payee's RTP Service Provider itself.

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

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

The message caters for a single status update request only.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
 - o the use of the message 'camt.055.001.08',
 - o and the 'Original Message Name Identification' set to "camt.055.001.08",
 - o and 'Cancellation Reason Information / Additional Information' populated with "RFSURFC" (to indicate that the message applies to a Request for Status Update on a RfC) and with AT-R108 'Specific reference of the Payee's RTP Service Provider for the RfC of the RTP', AT-S005 'Expiry Date/Time of the RTP' and AT-S012 'Date and Time Stamp of the RTP'. 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".
- Attribute AT-R106 'Reason code for the RfC of the RTP' in element 'Reason / Code' is expressed by the values as described in section 2.7.2 'Message element specification codes' (a distinction is to be made based on whether the Payee or Payee's RTP Service provider initiated the RfC).
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Cancellation'.
- In case the Request for Status Update on an RFC is related to instalment payments then within the same occurrence of 'Original Payment Information And Cancellation':
 - 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-11) which the Request for Status Update relates to.

www.epc-cep.eu 328 / 398



#	SEPA	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC		
	Mult		SEPA Core Requirements - DS-15 (RfC)		
		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	
				a case assignee. This message is used to request the cancellation of an original payment instruction. The CustomerPaymentCancellationRequest message is issued by the initiating party to request the cancellation of an initiation payment message previously sent (such as CustomerCreditTransferInitiation or CustomerDirectDebitInitiation).	
			XML Tag	CstmrPmtCxlReq	
1.0	11	Customer Payment Cancellation Request	Type ISO Name	CustomerPaymentCancellationRequestV08 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.	
			XML Tag	Assgnmt	
			Type	CaseAssignment5	
1.1	11	Customer Payment Cancellation Request	ISO Name	Identification	
		V08	ISO Definition	Uniquely identifies the case assignment.	
		+Assignment ++Identification	XML Tag Type	Id Max35Text	
		++identification	ISO Length	1 35	
			SEPA Length	1 35	
1.2	11	Customer Payment Cancellation Request		The Payee's RTP Service Provider is the	
		V08		Assigner.	
		+Assignment		- If the Payee's RTP Service Provider is NOT a	
		++Assigner		PSP, then 'Identification' under 'Party' must be	
				used to provide its identifier If the Payee's RTP Service Provider is a PSP,	
				then either 'BICFI', 'LEI' or 'Other' under	
				'Agent' must be used to provide its identifier.	
			ISO Name	Assigner	
			ISO Definition	Party who assigns the case.	
			373 4T (D)	Usage: This is also the sender of the message.	
			XML Tag	Assgnr Party40Choice	
	11		Type XML Tag	xs:choice	
1.3	11	Customer Payment Cancellation Request		'Party' is to be used if the Payee's RTP Service	
		V08	(b)	Provider is not a PSP.	
		+Assignment		Only 'Identification/Organisation Identification' is	
		++Assigner	700 11	allowed.	
		+++Party	ISO Name	Party	
			ISO Definition XML Tag	Identification of a person or an organisation. Pty	
			Type	PartyIdentification135	
1.4	01	Customer Payment Cancellation Request	ISO Name	Name	
	31	V08	ISO Definition	Name by which a party is known and which is	
		+Assignment		usually used to identify that party.	
		++Assigner	XML Tag	Nm	
		+++Party	Type	Max140Text	
		++++Name	ISO Length	1 140	
<u> </u>	1		SEPA Length	1 70	



#	SEPA	Message Element	Inter-RTP Service P	Provider Request for Status Update on a RfC
"	Mult	Wessage Element		ore Requirements - DS-15 (RfC)
1.5	01	Customer Payment Cancellation Request	ISO Name	Postal Address
		V08	ISO Definition	Information that locates and identifies a specific
		+Assignment ++Assigner	XML Tag	address, as defined by postal services. PstlAdr
		+++Party	Type	Postal Address 24
		++++Postal Address	V I	
1.6	11	Customer Payment Cancellation Request	SEPA Usage Rule(s)	
		V08 +Assignment	ISO Name ISO Definition	Identification Unique and unambiguous identification of a
		++Assignment ++Assigner	180 Definition	party.
		+++Party	XML Tag	Id .
		++++Identification	Type	Party38Choice
	11		XML Tag	xs:choice
1.7	11	Customer Payment Cancellation Request V08	SEPA Usage Rule(s)	Identifier of the non-PSP Payee's RTP Service Provider.
		+Assignment	ISO Name	Organisation Identification
		++Assigner	ISO Definition	Unique and unambiguous way to identify an
		+++Party		organisation.
		++++Identification	XML Tag	OrgId
1.0	0 1	+++++Organisation Identification	Type	OrganisationIdentification29
1.8	01	Customer Payment Cancellation Request V08	ISO Name ISO Definition	Any BIC Business identification code of the organisation.
		+Assignment	XML Tag	AnyBIC
		++Assigner	Type	AnyBICDec2014Identifier
		+++Party	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		
1.9	01	Customer Payment Cancellation Request	ISO Name	LEI
		V08	ISO Definition	Legal entity identification as an alternate
		+Assignment		identification for a party.
		++Assigner	XML Tag	LEI
		+++Party ++++Identification	Type Pattern	LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
		+++++Organisation Identification	1 attern	[11-20-7][10,10][0-7][2,2]
		+++++LEI		
1.10	01	Customer Payment Cancellation Request		Only one occurrence is allowed.
		V08 +Assignment	ISO Name ISO Definition	Other Unique identification of an organisation, as
		++Assignment ++Assigner	180 Definition	assigned by an institution, using an identification
		+++Party		scheme.
		++++Identification	XML Tag	Othr
		+++++Organisation Identification	Type	GenericOrganisationIdentification1
1.11	11	+++++Other Customer Payment Cancellation Request	ISO Name	Identification
1.11	11	V08	ISO Name ISO Definition	Identification assigned by an institution.
		+Assignment	XML Tag	Id
		++Assigner	Type	Max35Text
		+++Party	ISO Length	1 35
		++++Identification +++++Organisation Identification	SEPA Length	1 35
		+++++Other		
		++++++Identification		
1.12	01	Customer Payment Cancellation Request	ISO Name	Scheme Name
		V08	ISO Definition	Name of the identification scheme.
		+Assignment ++Assigner	XML Tag Type	SchmeNm OrganisationIdentificationSchemeName1Choice
		+++Party	Type	organisationidentificationscriefficivanie refloice
		++++Identification		
		+++++Organisation Identification		
		+++++Other		
	11	++++++Scheme Name	XML Tag	xs:choice
<u> </u>	11	<u> </u>	AIVIL Tag	AS.CHOICE



- 11	CEDA	M. Fl	T / DWD G · D	Dec	
#	SEPA Mult		Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)		
1.13	11	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Cther +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4	
1.14	11	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++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 1 35	
1.15	01	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party +++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 1 35	
1.16	11	Customer Payment Cancellation Request V08 +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	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}	
1.18	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	
1.19	11	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent	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	Inter-RTP Service	Provider Request for Status Update on a RfC
	Mult		SEPA	Core Requirements - DS-15 (RfC)
1.21	01	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent ++++Financial Institution Identification Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent +++Financial Institution Identification ++++BICFI	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId 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
			Type Pattern	BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.22	01	Customer Payment Cancellation Request V08 +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	Customer Payment Cancellation Request V08 +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	Customer Payment Cancellation Request V08 +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 140
1.25	01	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++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	Customer Payment Cancellation Request V08 +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	Customer Payment Cancellation Request V08 +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 35



#	SEPA	Message Element	Inter-DTP Service I	Provider Request for Status Update on a RfC
π	Mult	8		Core Requirements - DS-15 (RfC)
1.28	01	Customer Payment Cancellation Request V08 +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
	11	THE TABLE	XML Tag	xs:choice
1.29	11	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
1.30	11	Customer Payment Cancellation Request V08 +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
1.31	01	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
1.32	01	Customer Payment Cancellation Request V08 +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	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee	ISO Name ISO Definition XML Tag Type XML Tag	Assignee. - If the Payer's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier. - If the Payer's RTP Service Provider is a PSP, then either '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 xs:choice



#	SEPA	Message Element	Inter-RTP Service P	Provider Request for Status Update on a RfC	
	Mult		SEPA Core Requirements - DS-15 (RfC)		
1.34	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party	ISO Name ISO Definition XML Tag Type	'Party' is to be used if the Payer's RTP Service Provider is not a PSP. Only 'Identification/Organisation Identification' is allowed. Party Identification of a person or an organisation. Pty PartyIdentification135	
1.35	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 1 70	
1.36	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	
1.37	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice	
	11		XML Tag	xs:choice	
1.39	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification Customer Payment Cancellation Request V08 +Assignment ++Assignee	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type	Identifier of the non-PSP Payer's RTP Service Provider. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier	
		+++Party ++++Identification +++++Organisation Identification +++++Any BIC	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
1.40	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification ++++++Urganisation 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}	
1.41	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1	



#	SEPA	Message Element		e Provider Request for Status Update on a RfC
	Mult			Core Requirements - DS-15 (RfC)
1.42	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Hother ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 35 I 35
1.43	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party +++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
1.44	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++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 1 4
1.45	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 1 35
1.46	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party +++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
1.47	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
1.48	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}



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#	SEPA Mult	t	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)		
1.49	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	
1.50	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent	SEPA Usage Rule(s ISO Name ISO Definition XML Tag Type	s) 'Agent' is to be used if the Payer's RTP Service Provider is a PSP. Only 'BICFI', 'LEI' or 'Other' is allowed. Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6	
1.51	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	
1.52	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}	
1.53	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	
1.54	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}	
1.55	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 1 140	
1.56	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	



#	SEPA	Message Element	Inter-RTP Service	Provider Request for Status Update on a RfC
	Mult			Core Requirements - DS-15 (RfC)
1.57	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
1.58	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Uther	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
1.59	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Financial Institution Identification +++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	11		XML Tag ISO Name	xs:choice Code
		Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	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 ExternalFinancialInstitutionIdentification1Code 1 4 1 4
1.61	11	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 I 35
1.62	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
1.63	01	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3



#	SEPA	Message Element	Inter-RTP Service I	Provider Request for Status Update on a RfC	
π	Mult		SEPA Core Requirements - DS-15 (RfC)		
1.64	11	Customer Payment Cancellation Request V08 +Assignment ++Creation Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-R102 Date and Time stamp of the Request for Status Update (on a RfC). Date and Time Stamp as assigned by the Payee's RTP Service Provider. Creation Date Time Date and time at which the assignment was created. CreDtTm	
			Type	ISODateTime	
2.0	01	Customer Payment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5	
3.0	01	Customer Payment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1	
4.0	11	Customer Payment Cancellation Request V08 +Underlying		Only one occurrence is 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	12	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation	ISO Name ISO Definition XML Tag Type		
4.3	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 1 35	
4.4	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 Case Case5	



#	SEPA Mult	3		Provider Request for Status Update on a RfC ore Requirements - DS-15 (RfC)
4.5	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
4.6	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
4.7	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 1 35
4.8	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	Only camt.055.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.9	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information ++++Original Creation Date Time		AT-R109 Date and Time stamp of the Request for Cancellation.
4.10	01	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}
4.11	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 17
4.12	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		Provider Request for Status Update on a RfC ore Requirements - DS-15 (RfC)
4.13	0n	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Cancellation Reason Information	ISO Name ISO Definition XML Tag Type	Cancellation Reason Information Detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5
4.14	1n	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information	SEPA Usage Rule(s) ISO Name	Mandatory. Only one occurrence is allowed, unless the Request for Status Update on an RFC is related to instalment payments, in which case 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
			ISO Definition XML Tag Type	Information concerning the original transactions, to which the cancellation request message refers. TxInf PaymentTransaction109
4.15	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name	This ID must be forwarded to the Payer's RTP Service Provider (and therefore it is not a point-to-point reference). Cancellation Identification
			XML Tag Type ISO Length SEPA Length	Unique identification, as assigned by the assigner, to unambiguously identify a cancellation request. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CxIId Max35Text 1 35 1 35
4.16	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case5



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#	SEPA Mult	Message Element		rovider Request for Status Update on a RfC ore Requirements - DS-15 (RfC)
4.17	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instruction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-S011 Additional unique reference provided by the Payee's RTP Service Provider. Mandatory. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
4.18	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original End To End Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-S002 Payee's end-to-end reference of the RTP.
4.19	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
4.20	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instructed Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Original Instructed Amount Amount of money, as provided in the original transaction, to be moved between the debtor and the creditor, before deduction of charges, expressed in the currency, as ordered by the original initiating party. Usage: This amount has to be transported unchanged through the transaction chain. OrgnlInstdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
4.21	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
4.22	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. OrganlReqdColltnDt ISODate



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#	SEPA Mult	Message Element		Provider Request for Status Update on a RfC ore Requirements - DS-15 (RfC)	
4.23	11	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	Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5	
4.24	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	The Payee or the Payee's RTP Service Provider is the Originator of the RfC. - If the Payee is the Originator of the RfC, only 'Name' and 'Identification' are allowed. - If the Payee's RTP Service Provider is the Originator of the RfC, only 'Identification' is allowed. Originator Party that issues the cancellation request. Orgtr PartyIdentification135	
4.25	01	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. Only allowed if the Payee is the Originator of the RfC, and then 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	
4.26	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	
4.27	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Horiginator +++++Hdentification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-E005 Payee's identification code. AT-N002 Identifier of the Payee's RTP Service Provider. Mandatory. AT-E005 can be provided either under 'Organisation Identification' or under 'Private Identification'. AT-N002 can only be provided under 'Organisation Identification'. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice	



#	SEPA Mult	8		Provider Request for Status Update on a RfC ore Requirements - DS-15 (RfC)
4.28		Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Hdentification +++++++Organisation Identification	ISO Name ISO Definition XML Tag Type	AT-E005 Payee's identification code. AT-N002 Identifier of the Payee's RTP Service Provider. Either 'AnyBIC', 'LEI' or 'Other' must be present. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
4.29		Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Hdentification ++++++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}
4.30	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++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}
4.31	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation 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
4.32	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Hdentification +++++++++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 35



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#	SEPA Mult	Message Element		rovider Request for Status Update on a RfC ore Requirements - DS-15 (RfC)
4.33		Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Hdentification +++++++Organisation Identification +++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Mandatory if the Originator is the Payee. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11			xs:choice
4.34	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Horiginator ++++++++Scheme Name ++++++++++++++++++++++++++++++++++++	ISO Name ISO Definition XML Tag Type ISO Length	Only allowed if the Orginator is the Payee, in this case 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 Restricti	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
4.35	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Hdentification +++++++Organisation Identification +++++++++++++Proprietary	Type ISO Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
4.36	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification ++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length	Only allowed if the Payee's RTP Service Provider is the originator of the RfC. Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



4.37	Mult 11	Message Element Customer Payment Cancellation Request V08 +Underlying	SEPA Co	rovider Request for Status Update on a RfC ore Requirements - DS-15 (RfC) AT-E005 Payee's identification code.
4.37	11	V08 +Underlying		AT E005 Days of identification and
		++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification ++++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only allowed if the Payee is the Originator of the RfC. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
4.38	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Horiginator ++++++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
4.39	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Hdentification +++++++++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
4.40	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++++Private Identification ++++++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
4.41	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation 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



#	SEPA Mult			Provider Request for Status Update on a RfC Core Requirements - DS-15 (RfC)
4.42	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Hdentification +++++++Hdentification ++++++++++Cother ++++++++++Cother	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
			POID	PersonCommercialIdentification Other identification of the person.
4.43	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Horiginator ++++++Hentification ++++++++++Cother +++++++++++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
4.44	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Hdentification +++++++Hdentification ++++++++++++++++++++++++++++++++++++	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
4.45	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}
4.46	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator +++++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4



#	SEPA Mult			Provider Request for Status Update on a RfC Fore Requirements - DS-15 (RfC)
4.47	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R106 Reason code for the Request for Cancellation of the RTP. Mandatory. Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
	11		XML Tag	xs:choice
4.48	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4
			SEPA Code Restrict	tions
			AC02	InvalidDebtorAccountNumber
			11002	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).
			FRAD	FraudulentOrigin Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.
			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.
4.49	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 35
		++++Cancellation Reason Information +++++Reason ++++++Proprietary	SEPA Length	1 35



#	SEPA Mult	Message Element		rovider Request for Status Update on a RfC ore Requirements - DS-15 (RfC)
4.50	15	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-R001 Type of response or "R" message. AT-R108 Specific reference of the Payee's RTP Service Provider for the RfC of the RTP. AT-S005 Expiry Date/Time of the RTP. AT-S012 Date and Time Stamp of the RTP. AT-T002 Amount of the RTP. AT-S013 Placeholder for charges. Mandatory. EITHER up to five occurrences can 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 "ATR108/" followed by the Specific reference of the Payee's RTP Service Provider for the RfC of the RTP 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 One optional occurrence starting with "ATS013/"followed by the charges related to the processing of the Request for Status Update. OR, in the first occurrence of 'Transaction Information' and only in case of instalment payments, one mandatory occurrence of 'Additional Information' must be provided, mentioning "ATT002 Amount of the RTP". Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105
4.51	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference	SEPA Usage Rule(s) ISO Name ISO Definition	
			XML Tag Type	transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.52	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



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#	SEPA Mult	o de la companya de		Provider Request for Status Update on a RfC ore Requirements - DS-15 (RfC)
4.53	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	AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment (if provided in DS-11). Mandatory. In case of a credit note, 'Amount' must be 0. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt
4.54	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Interbank Settlement Date	Type ISO Name ISO Definition XML Tag Type	AmountType4Choice 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
4.55	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
4.56	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	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
4.57	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 PartyIdentification 135
4.58	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



#	SEPA	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)		
4.59	Mult 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.	
4.60	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	
4.61	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	
4.62	01	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory if provided in DS-11. 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	
4.63	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	
4.64	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	
4.65	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	



#	SEPA Mult			Provider Request for Status Update on a RfC ore Requirements - DS-15 (RfC)
4.66	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++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
4.67	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
4.68	11	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++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
4.69	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
4.70	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. AT-E005 Payee's identification code. Mandatory. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.71	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	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
4.72	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



#	SEPA Mult	Message Element		Provider Request for Status Update on a RfC Core Requirements - DS-15 (RfC)
4.73	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
4.74	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



2.12 Inter-RTP Service Provider response to Status Update Request [of a RTP] Dataset (DS-16)

The Payer's RTP Service Provider sends to the Payee's RTP Service Provider the response to a Request for Status Update of a RTP.

If the Request for Status Update of the RTP was initiated by the Payee (see 'DS-14 [RTP]' in document EPC258-22), this message will be forwarded by the Payee's RTP Service Provider to the Payee (see 'DS-17 [RTP]' in document EPC258-22).

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

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

The message caters for a single status update response only.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
 - o the use of the message 'pain.014.001.07',
 - o the 'Original Message Name Identification' set to "pacs.028.001.03",
 - o and the Payer's RTP Service Provider identified as the 'Initiating Party' of the response.
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a 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 RTP dataset (DS-02) which the response to the Request for Status Update relates to.

www.epc-cep.eu 353 / 398



#	SEPA	Message Element	Inter-RTP SP Response to Request for Status Update on RTP		
"	Mult	3	SEPA Core Requirements - DS-16 (RTP)		
		Document	XML Tag	Document	
			Type	Document	
	11	Creditor Payment Activation Request Status Report V07	ISO Name	Creditor Payment Activation Request Status	
		Report VO/	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	
			XML Tag	request (either single or file). CdtrPmtActvtnReqStsRpt	
			Type	CreditorPaymentActivationRequestStatusReport	
			1 J PC	V07	
1.0	11		ISO Name	Group Header	
		Report V07	ISO Definition	Set of characteristics shared by all individual	
		+Group Header	VMI Too	transactions included in the message.	
			XML Tag Type	GrpHdr GroupHeader87	
1.1	11	Creditor Payment Activation Request Status	ISO Name	Message Identification	
111	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	
			Туре	Max35Text	
			ISO Length	1 35	
1.0	1 1		SEPA Length ISO Name	1 35	
1.2	11	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition	Creation Date Time Date and time at which the status report was	
		+Group Header	150 Demitton	created by the instructing party.	
		++Creation Date Time	XML Tag	CreDtTm	
			Type	ISODateTime	
1.3	11	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	The Payer's RTP Service Provider is the	
		Report V07 +Group Header		initiating Party of the response to the Request for	
		++Initiating Party		Status Update. Only 'Identification' is allowed.	
		Thirtiating Larry	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 Tog	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 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	Type	PostalAddress24	



#	SEPA Mult	Message Element		oonse to Request for Status Update on RTP ore Requirements - DS-16 (RTP)
1.6	11	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	Party38Choice
1.7	11	Report V07 +Group Header ++Initiating Party +++Identification	ISO Name ISO Definition	xs:choice Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId
1.8	01	Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification	XML Tag Type ISO Name ISO Definition XML Tag Type Pattern	OrganisationIdentification29 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	Report V07 +Group Header ++Initiating Party +++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}
1.10	01	+++++LEI Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1.11	11	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Uther ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
1.12			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 ++++++++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 1 4



#	SEPA	Maggaga Elamont	Inter-RTP SP Response to Request for Status Update on RTP		
#	Mult	Message Element		re Requirements - DS-16 (RTP)	
1.14	11	Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35	
1.15	01	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++State	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	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		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		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	



Mult SEPA Core Requirements - D8-16 (RTP)					
2.2 1 Creditor Payment Activation Request Status Report V07 Horiginal Group Information And Status ++Original Message Name Identification SO Definition Societies the original message name ident which the message refers SO Length 1 35 SFPA Length 1 4 SF			Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)		
Report V07		** · 1			
Horiginal Group Information And Status	, 11				
H-+Original Message Name Identification					
2.3 11 Creditor Payment Activation Request Status Report V07			180 Definition		
2.3 11 Creditor Payment Activation Request Status Report V07 Horiginal Group Information And Status Horiginal Rough Information And Status Horiginal Group Information And Status Horiginal Creation Payment Activation Request Status Information And Status Horiginal Control Sum		++Original Wessage Name Identification	VMI Tog		
2.3 11 Creditor Payment Activation Request Status Report V07			_		
2.3 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time SEPA Usage Rule(s) Mandatory. SEPA Usage Rule(s) Art Sipa Usage Rule(s) SEPA Usage Rule(s) Mandatory. SEPA Usage Rule(s) Art Sipa Usage Rule(s) SEPA Usage Rule(s) SEPA Usage Rule(s) Art Sipa Usage Rule(s) SEPA Usage Rule					
2.3 1 Creditor Payment Activation Request Status Report VO7					
Report V07	1 1	1 Craditar Payment Activation Request Status			
+Original Group Information And Status	11				
H-Original Creation Date Time					
Creditor Payment Activation Request Status Report V07					
2.4 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum +Original Control Sum +Original Control Sum +Original Control Sum +Original Group Information And Status ++Original Control Sum +Original Control Sum +Original Group Information And Status ++Original Control Sum +Original Group Information And Status ++Original Group Information And Status ++Original Group Information And Status ++Original Group Information And Status ++Group Status +Original Group Information And Status ++Group Status +Original Group Information And Status ++Group Status +Original Group Information And Status ++Status Reason Information And Status ++Number Of Transactions Per Status SO Name ISO Definition Status Reason Information Informat		1 Original Creation Date Time	150 Definition		
2.4 01 Creditor Payment Activation Request Status Report V07			XML Tag		
2.4 01 Creditor Payment Activation Request Status Report V07					
Report V07	0.1	Creditor Payment Activation Request Status			
+Original Group Information And Status ++Original Number Of Transactions XML Tag OrgnlNbOfTxs Type Max15NumericText Pattern [0-9]{1,15} 2.5 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum SEPA FractDigits Report V07 +Original Group Information And Status ++Group Status Report V07 +Original Group Information And Status ++Group Status 2.6 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status 2.7 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information XML Tag GrpSts Type ExternalPaymentGroupStatus ICode ISO Length SEPA Length I 4 SEPA Lengt	[5]	j 1		Number of individual transactions contained in	
++Original Number Of Transactions SML Tag					
Type Pattern [0-9]{1,15}			XML Tag		
2.5 01 Creditor Payment Activation Request Status Report V07		The state of the s	_		
2.5 01 Creditor Payment Activation Request Status Report V07					
Report V07	0.1	1 Creditor Payment Activation Request Status			
+Original Group Information And Status ++Original Control Sum SML Tag OrgnlCtrlSum	01				
++Original Control Sum Type					
Type SEPA FractDigits 17 TotalDigits 18 2.6 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status Report V07 2.7 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status SEPA Length 1 4 2.7 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status SEPA Length I 4 2.8 01 Creditor Payment Activation Request Status Reason Information Set of elements used to provide detailed information on the status reason. 3.8 Status Reason Information Status Status Reason Information On the status reason. 4.8 SEPA Length I 4 3.9 Status Reason Information Set of elements used to provide detailed information on the status reason. 5.0 Definition Status Reason Information 12 2.8 01 Creditor Payment Activation Request Status Report V07 4.0 Creditor Payment Activation Requ			XML Tag		
2.6 01 Creditor Payment Activation Request Status Report V07		. Toriginal Control Sum			
2.6 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status 2.7 01 Creditor Payment Activation Request Status Report V07 +Original Group Information Request Status Report V07 +Original Group Information And Status ++Status Reason Information 2.8 00 Creditor Payment Activation Request Status Report V07 +Original Group Information Request Status Report V07 +Original Group Information 2.8 00 Creditor Payment Activation Request Status Report V07 +Original Group Information Request Status Report V07 +Original Group Information And Status ++Status Reason Information Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status XML Tag Number Of Transactions Per Status Number Of Transactions for each identical transaction NbOfTxsPerSts					
2.6 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status 1 4 2.7 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information 2.8 00 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status Report V07 +Original Group Information 2.8 00 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status XML Tag Status Reason Information 12 Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction NbOfTxsPerSts					
Report V07 +Original Group Information And Status ++Group Status Type ISO Definition XML Tag GrpSts ExternalPaymentGroupStatus1Code ISO Length I 4 2.7 O1 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information XML Tag Status Reason Information ISO Definition Set of elements used to provide detailed information on the status reason. XML Tag StatusReasonInformation12 2.8 On Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Group Information And Status ++Number Of Transactions Per Status XML Tag Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction NbOfTxsPerSts	01	.1 Creditor Payment Activation Request Status		Group Status	
+Original Group Information And Status ++Group Status Type ISO Length SEPA Length 1 4 2.7 2.7 O1 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information XML Tag Status Reason Information ISO Definition Set of elements used to provide detailed information on the status reason. XML Tag StatusReasonInformation12 2.8 On Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Group Information And Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status XML Tag Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction NbOfTxsPerSts					
++Group Status Type ISO Length SEPA Length 1 4 2.7 O1 Creditor Payment Activation Request Status Report V07 +Original Group Information +Status Reason Information Type Status Reason Information Set of elements used to provide detailed information on the status reason. Type Status Reason Information Type Status Reason Information Stransactions Per Status Number Of Transactions Per Status Type Status Reason Information Type Status Reason Information 12 Number Of Transactions Per Status Type Status Reason Information 12 Number Of Transactions Per Status Number Of Transactions for each identical transaction NbOfTxsPerSts					
ISO Length 1 4 2.7 01 Creditor Payment Activation Request Status Report V07 HOriginal Group Information And Status H+Status Reason Information And Status Status Reason Information Set of elements used to provide detailed information on the status reason. StsRsnInf StatusReasonInformation StsRsnInf StatusReasonInformation StatusReasonInformation StsRsnInf StatusReasonInformation Statu			_		
2.7 01 Creditor Payment Activation Request Status Report V07 +Original Group Information +Status Reason Information +Status Reason Information +Status Reason Information XML Tag Status Reason Information Set of elements used to provide detailed information on the status reason. StsRsnInf Type StatusReasonInformation12 2.8 0 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status XML Tag Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction NbOfTxsPerSts		1			
2.7 O1 Creditor Payment Activation Request Status Report V07				1 4	
Report V07 +Original Group Information And Status ++Status Reason Information XML Tag StsRsnInf Type StatusReasonInformation12 2.8 O Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status XML Tag StsRsnInf StatusReasonInformation12 Number Of Transactions Per Status Type Detailed information on the number of transactions for each identical transaction NbOfTxsPerSts	01	.1 Creditor Payment Activation Request Status			
+Original Group Information And Status ++Status Reason Information XML Tag Type StatusReasonInformation12 2.8 On Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status XML Tag ISO Name ISO Definition Detailed information on the number of transactions for each identical transaction NbOfTxsPerSts			ISO Definition	Set of elements used to provide detailed	
++Status Reason Information XML Tag Type StatusReasonInformation12 2.8 On Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status XML Tag StsRsnInf StatusReasonInformation12 Number Of Transactions Per Status Number Of Transactions on the number of transactions for each identical transaction NbOfTxsPerSts					
2.8 0n Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status XML Tag StatusReasonInformation12 Number Of Transactions Per Status			XML Tag	StsRsnInf	
2.8 On Creditor Payment Activation Request Status Report V07 HOriginal Group Information And Status H+Number Of Transactions Per Status Number Of Transactions Per Status Number Of Transaction NbOfTxsPerSts			CIT.	StatusReasonInformation12	
Report V07 +Original Group Information And Status ++Number Of Transactions Per Status ISO Definition Detailed information on the number of transactions for each identical transaction NbOfTxsPerSts	0r	.n Creditor Payment Activation Request Status	* *		
+Original Group Information And Status ++Number Of Transactions Per Status XML Tag transactions for each identical transaction NbOfTxsPerSts			ISO Definition	Detailed information on the number of	
U U		+Original Group Information And Status		transactions for each identical transaction status.	
		++Number Of Transactions Per Status	XML Tag	NbOfTxsPerSts	
Type NumberOfTransactionsPerStatus5			Type	NumberOfTransactionsPerStatus5	
3.0 12 Creditor Payment Activation Request Status SEPA Usage Rule(s) Mandatory.	12	.2 Creditor Payment Activation Request Status	SEPA Usage Rule(s)	Mandatory.	
				Only one occurrence is allowed, unless the Payee	
+Original Payment Information And Status offered a choice in the original pain.013 n		+Original Payment Information And Status		offered a choice in the original pain.013 message	
				between a one-off payment ond instalment	
				payments, in which case both received 'Payment	
				Information' occurrences must be reported here.	
ISO Name Original Payment Information And Status					
ISO Definition Information concerning the original payments			ISO Definition	Information concerning the original payment	
				information, to which the status report message	
refers.				refers.	
XML Tag OrgnlPmtInfAndSts			XML Tag		
Type OriginalPaymentInstruction31			Type	OriginalPaymentInstruction31	



			ı	
#	SEPA			ponse to Request for Status Update on RTP ore Requirements - DS-16 (RTP)
	Mult			
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 17 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	ISO Name ISO Definition XML Tag Type	Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.6	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
3.7	1n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	ISO Name ISO Definition XML Tag Type	



#	SEPA Mult	Message Element		onse to Request for Status Update on RTP ore Requirements - DS-16 (RTP)	
3.8	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-R105 Payer's RTP Service Provider reference of the response to the Request for Status Update. Mandatory. Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. StsId Max35Text 1 35 1 35	
3.9	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 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	
3.10	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.	
3.11	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}	
3.12	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 1 4	
3.13	11	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		



#	SEPA Mult	Message Element		oonse to Request for Status Update on RTP ore Requirements - DS-16 (RTP)
3.14		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)	Mandatory. The originator is the Payer's RTP Service Provider.
		++++Originator	ISO Name	Only 'Identification/Organisation Identification' is allowed. Originator
			ISO Definition XML Tag Type	Party that issues the status. Orgtr PartyIdentification135
3.15	01	J 1	ISO Name	Name
		Report V07 +Original Payment Information And Status	ISO Definition	Name by which a party is known and which is usually used to identify that party.
		+++Transaction Information And Status +++Status Reason Information	XML Tag Type	Nm Max140Text
		++++Originator	ISO Length	1 140
		++++Name	SEPA Length	1 70
3.16	01	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	150 Definition	address, as defined by postal services.
		++Transaction Information And Status	XML Tag	PstlAdr
		+++Status Reason Information ++++Originator	Type	PostalAddress24
		+++++Postal Address		
3.17	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
		Report V07	SEDA Hagas Puls(s)	Provider.
		+Original Payment Information And Status ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name	Identification
		+++Status Reason Information	ISO Definition	Unique and unambiguous identification of a
		++++Originator	NAME OF A	party.
		+++++Identification	XML Tag Type	Id Party38Choice
	11		XML Tag	xs:choice
3.18	11	Creditor Payment Activation Request Status Report V07	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.
		+Original Payment Information And Status	ISO Name	Organisation Identification
		++Transaction Information And Status +++Status Reason Information	ISO Definition	Unique and unambiguous way to identify an organisation.
		++++Originator	XML Tag	OrgId
		+++++Identification ++++++Organisation Identification	Туре	OrganisationIdentification29
3.19	01	Creditor Payment Activation Request Status	ISO Name	Any BIC
		Report V07 +Original Payment Information And Status	ISO Definition XML Tag	Business identification code of the organisation. AnyBIC
		++Transaction Information And Status	Type	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		
3.20	01	Creditor Payment Activation Request Status	ISO Name	LEI
		Report V07 +Original Payment Information And Status	ISO Definition	Legal entity identification as an alternate identification for a party.
		++Transaction Information And Status	XML Tag	LEI
		+++Status Reason Information	Type	LEIIdentifier (1975)
		++++Originator +++++Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++Organisation Identification		
		+++++LEI		



#	SEPA	Message Element	Inter-RTP SP Resi	ponse to Request for Status Update on RTP
"	Mult	S .		ore Requirements - DS-16 (RTP)
3.21	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
3.22	11		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
3.23	01		ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
3.24	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++Organisation Identification ++++++++Cother ++++++++Cother	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
3.25	11	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++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 1 35
3.26	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++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 1 35



#	SEPA Mult	Message Element		ponse to Request for Status Update on RTP ore Requirements - DS-16 (RTP)
3.27	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Hdentification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.28	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
3.29	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	[A-Z]{2,2} Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.30	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R104 Status reason response code for the Request for Status Update. Mandatory. Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	11		XML Tag	xs:choice
3.31	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4
		Trireduc	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.



#	SEPA Mult			oonse to Request for Status Update on RTP ore Requirements - DS-16 (RTP)
3.32		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	"RSPR" (Request for Status Update on RTP has been received and can be processed further) can only be used here if the Request for Status Update relating to an RTP has been sent to the Payer (Dataset DS-15b). Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
3.33	0n	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
3.34		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
3.35		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S013 Placeholder for charges. Only one occurrence is allowed. Charges related to the processing of a response to a Request for Status Update. Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.36		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Amount		The a mount must be 0.01 or more. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01
3.37		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent		Party which has to pay the fee. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6



#	SEPA Mult			ponse to Request for Status Update on RTP ore Requirements - DS-16 (RTP)
3.38	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other' 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
3.39	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 BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.40	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
3.41	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information +++++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}
3.42	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 1 140 1 140
3.43	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 Mult			oonse to Request for Status Update on RTP ore Requirements - DS-16 (RTP)
3.44	01	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
3.45	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Uther ++++++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
3.46	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution Identification +++++Scheme Name	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
3.47	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Spent +++++Financial Institution 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 ExternalFinancialInstitutionIdentification1Code 1 4 1 4
3.48	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 1 35



#	SEPA	Message Element	Inter-RTP SP Resr	ponse to Request for Status Update on RTP
π	Mult			ore Requirements - DS-16 (RTP)
3.49	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Uther ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.50	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
3.51	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
3.52	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. Acceptace Time
3.53	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 1 35
3.54	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 1 35
3.55	11	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	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



			1	
#	SEPA Mult			ponse to Request for Status Update on RTP ore Requirements - DS-16 (RTP)
3.56	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	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
3.57	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	Type SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AmountType4Choice 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
3.58	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" (RTP Never Received). Expiry Date Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore. XpryDt DateAndDateTime2Choice
3.59	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
3.60	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
3.61	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



#	SEPA	Message Element	Inter-RTP SP Resp	onse to Request for Status Update on RTP
	Mult			ore Requirements - DS-16 (RTP)
3.62	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 XML Tag	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
3.63	0n	Creditor Payment Activation Request Status	Type ISO Name	RemittanceInformation16 Enclosed File
3.03	On	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Definition	Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed.
			XML Tag	NclsdFile Document12
3.64	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	Type ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.65	01	++++Ultimate Debtor Creditor Payment Activation Request Status	ISO Name	Debtor
3.03	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Definition XML Tag Type	Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
3.66	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
3.67		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
3.68		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
3.69	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 Type	AT-E001 Name of the Payee. AT-E005 Payee's identification code. Mandatory. Creditor Party to which an amount of money is due. Cdtr PartyIdentification135



#	SEPA	Message Element		ponse to Request for Status Update on RTP ore Requirements - DS-16 (RTP)
2.70	Mult			* '
3.70		Creditor Payment Activation Request Status	SEPA Rulebook	AT-C001 IBAN of the Payee.
		Report V07	SEPA Usage Rule(s)	
		+Original Payment Information And Status ++Transaction Information And Status	ISO Name	Only 'IBAN' is allowed. Creditor Account
		+++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		++++Creditor Account	180 Definition	creditor to which a credit entry will be posted as a
		++++Cleditol Account		result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.71	01	Creditor Payment Activation Request Status	ISO Name	Ultimate Creditor
3.71	01	Report V07	ISO Definition	Ultimate party to which an amount of money is
		+Original Payment Information And Status		due.
		++Transaction Information And Status	XML Tag	UltmtCdtr
		+++Original Transaction Reference	Type	PartyIdentification135
		++++Ultimate Creditor	V I	
3.72	0n	Creditor Payment Activation Request Status	ISO Name	Enclosed File
		Report V07	ISO Definition	Document or template enclosed in the
		+Original Payment Information And Status		notification.
		++Transaction Information And Status		
		+++Enclosed File		Usage: The use of the EnclosedFile element must
				be bilaterally agreed.
			XML Tag	NclsdFile
			Туре	Document12
3.73		Creditor Payment Activation Request Status	ISO Name	Supplementary Data
		Report V07	ISO Definition	Additional information that cannot be captured in
		+Original Payment Information And Status		the structured elements and/or any other specific
		++Transaction Information And Status	373 FF (F)	block.
		+++Supplementary Data	XML Tag	SplmtryData
4.0	0n	Craditar Daymant Activation Daggert States	Type ISO Name	Supplementary Data
4.0		Creditor Payment Activation Request Status	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in
		Report V07 +Supplementary Data	130 Dellilliuoli	the structured elements and/or any other specific
		+Supplementary Data		block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
	1		Type	SupplementaryDatar



2.13 Inter-RTP Service Provider response to Status Update Request [of a RfC] Dataset (DS-16)

The Payer's RTP Service Provider sends to the Payee's RTP Service Provider the response to a Request for Status Update of a RfC in relation to a previously sent Request for Cancellation of a RTP.

If the Request for Status Update of the RfC was initiated by the Payee (see 'DS-14 [RfC]' in document EPC258-22), this message will be forwarded by the Payee's RTP Service Provider to the Payee (see 'DS-17 [RfC]' in document EPC258-22).

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

2.13.1 Use of the Response to Investigation V09 (camt.029.001.09)

The message caters for a single status update response only.

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
 - o the use of the message 'camt.029.001.09',
 - o the 'Original Message Name Identification' set to "camt.055.001.08",
 - o 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 , mentioning "ATT002 Amount of the RTP".

www.epc-cep.eu 370 / 398

SRTP Implementation Guidelines

EPC259-22 / Version 3.0



 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) which the response to the Request for Status Update relates to.



#	SEPA	Message Element	Inter-RTP SP Resu	ponse to Request for Status Update on RfC		
.,	Mult	Wessage Bentent		SEPA Core Requirements - DS-16 (RfC)		
		Document	XML Tag	Document		
			Type	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;		
			773 #F (F)	- information on the return where applicable.		
			XML Tag	RsltnOfInvstgtn		
0	1 1	D 14, OCI 4, 4, MOO	Type	ResolutionOfInvestigationV09		
.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		
			Type	CaseAssignment5		
.1	11	Resolution Of Investigation V09	ISO Name	Identification		
. 1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.		
		++Identification	XML Tag	Id		
		ridentification	Type	Max35Text		
			ISO Length	1 35		
			SEPA Length	1 35		
.2	11	Resolution Of Investigation V09		The Payer's RTP Service Provider is the		
_	1111	+Assignment		Assigner.		
		++Assigner		- If the Payer's RTP Service Provider is NOT a		
				PSP, then 'Identification' under 'Party' must be		
				used to provide its identifier.		
				- If the Payer's RTP Service Provider is a PSP,		
				then either 'BICFI', 'LEI' or 'Other' under		
				'Agent' must be used to provide its identifier.		
			ISO Name	Assigner		
			ISO Definition	Party who assigns the case.		
				Usage: This is also the sender of the message.		
			XML Tag	Assgnr		
			Type	Party40Choice		
	11		XML Tag	xs:choice		
.3	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	'Party' is to be used if the Payer's RTP Service		
		+Assignment		Provider is not a PSP.		
		++Assigner		Only 'Identification/Organisation Identification'		
		+++Party		is allowed.		
			ISO Name	Party		
			ISO Definition	Identification of a person or an organisation.		
			XML Tag	Pty		
			Type	PartyIdentification135		
.4	01	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.		
		+++Party	XML Tag	Nm		
		++++Name	Type	Max140Text		
			ISO Length	1 140		
_	0 1	D 1 d 001 d d 7700	SEPA Length	1 70		
.5	01	Resolution Of Investigation V09	ISO Name	Postal Address		
		+Assignment	ISO Definition	Information that locates and identifies a specific		
		++Assigner	VMI Too	address, as defined by postal services.		
		+++Party	XML Tag	PstlAdr		
	1	++++Postal Address	Type	PostalAddress24		



#	SEPA	Message Element		ponse to Request for Status Update on RfC
	Mult			ore Requirements - DS-16 (RfC)
1.6	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Assignment	ISO Name ISO Definition	Identification
		++Assigner +++Party	180 Delimition	Unique and unambiguous identification of a
		++++Identification	XML Tag	party. Id
		The state of the s	Type	Party38Choice
	11		XML Tag	xs:choice
1.7		Resolution Of Investigation V09	SEPA Usage Rule(s)	Identifier of the non-PSP Payer'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
1.8	01	Resolution Of Investigation V09	Type ISO Name	OrganisationIdentification29 Any BIC
1.6	01	+Assignment	ISO Name ISO Definition	Business identification code of the organisation.
		++Assigner	XML Tag	AnyBIC
		+++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	Resolution Of Investigation V09	ISO Name	LEI
		+Assignment	ISO Definition	Legal entity identification as an alternate
		++Assigner	VMI Too	identification for a party.
		+++Party ++++Identification	XML Tag Type	LEI LEIIdentifier
		+++++Organisation Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		+++++LEI	1 attern	[11-20-7](10,10)[0-7](2,2)
1.10	01	Resolution Of Investigation V09	SEPA Usage Rule(s)	Only one occurrence is allowed.
		+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
1.11	11	+++++Other Resolution Of Investigation V09	Type ISO Name	GenericOrganisationIdentification1 Identification
1.11	11	+Assignment	ISO Name ISO Definition	Identification assigned by an institution.
		++Assigner	XML Tag	Id
		+++Party	Type	Max35Text
		++++Identification	ISO Length	1 35
		+++++Organisation Identification	SEPA Length	1 35
		+++++Other		
1.10	0 1	++++++Hdentification	IGO N	
1.12	01	Resolution Of Investigation V09	ISO Name	Scheme Name Name of the identification scheme.
		+Assignment ++Assigner	ISO Definition XML Tag	Name of the identification scheme. SchmeNm
		+++Party	Type	OrganisationIdentificationSchemeName1Choice
		++++Identification	-JPC	organisation dental entropy of the control of the c
		+++++Organisation Identification		
		+++++Other		
		++++++Scheme Name		
	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 T	form as published in an external list.
		+++Party ++++Identification	XML Tag	Cd ExternalOrganisationIdentification1Code
		+++++Organisation Identification	Type ISO Length	1 4
		+++++Other	SEPA Length	1 4
		++++++Scheme Name	Dan Longin	
		++++++++++Code		



#	SEPA	Message Element	Inter-DTP SP Desi	ponse to Request for Status Update on RfC	
"	Mult		SEPA Core Requirements - DS-16 (RfC)		
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 1 35	
1.15	01	+++++++Proprietary Resolution Of Investigation V09 +Assignment ++Assigner +++Party +++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 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	
1.18	01	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++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	
1.19	11	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent		'Agent' is to be used if the Payer'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 ++++	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		esponse to Request for Status Update on RfC Core Requirements - DS-16 (RfC)
1.22	01	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 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 +++++Uther +++++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
1.28	01	Resolution Of Investigation V09 +Assignment ++Assigner +++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
1.29	11	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 I 35



#	SEPA Mult	Message Element		ponse to Request for Status Update on RfC ore Requirements - DS-16 (RfC)
1.21		D 1 . OCI 1100		
1.31	01	Resolution Of Investigation V09	ISO Name ISO Definition	Issuer Entity that assigns the identification
		+Assignment	XML Tag	Entity that assigns the identification.
		++Assigner +++Agent	Type	Issr Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Other	SEPA Length	1 35
		+++++Issuer	SEFA Lengin	1 33
1.32	01	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
				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	SEPA Usage Rule(s)	The Payee's RTP Service Provider is the
		+Assignment		Assignee.
		++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 either 'BICFI', 'LEI' or 'Other' under
				'Agent' must be used to provide its identifier.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
			NAME OF	Usage: This is also the receiver of the message.
			XML Tag	Assgne
	1 1		Type	Party40Choice
1.34	11	Resolution Of Investigation V09	XML Tag	xs:choice 'Party' is to be used if the Payee's RTP Service
1.54	11	+Assignment	DEI A Usuge Ruie(s)	Provider is not a PSP.
		++Assignee		Only 'Identification' Organisation Identification'
		+++Party		is allowed.
		1 Thatey	ISO Name	Party
			ISO Definition	Identification of a person or an organisation.
			XML Tag	Pty
			Type	PartyIdentification135
1.35	01	Resolution Of Investigation V09	ISO Name	Name
		+Assignment	ISO Definition	Name by which a party is known and which is
		++Assignee		usually used to identify that party.
		+++Party	XML Tag	Nm
		++++Name	Type	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	Type	PostalAddress24
1.37	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Mandatory.
		+Assignment	ISO Name	Identification
		++Assignee	ISO Definition	Unique and unambiguous identification of a
		+++Party		party.
		++++Identification	XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
			-	



#	SEPA	Message Element		ponse to Request for Status Update on RfC
1.00	Mult			fore Requirements - DS-16 (RfC)
1.38	11	Resolution Of Investigation V09 +Assignment	SEPA Usage Rule(s)	Identifier of the non-PSP Payee's RTP Service Provider.
		++Assignment ++Assignee	ISO Name	Organisation Identification
		+++Party	ISO Definition	Unique and unambiguous way to identify an
		++++Identification		organisation.
		+++++Organisation Identification	XML Tag	OrgId
			Type	OrganisationIdentification29
1.39	01	Resolution Of Investigation V09	ISO Name	Any BIC
		+Assignment	ISO Definition	Business identification code of the organisation.
		++Assignee	XML Tag	AnyBIC
		+++Party ++++Identification	Type Pattern	AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
		+++++Organisation Identification	1 attern	$[A-20-9]\{4,4\}[A-2]\{2,2\}[A-20-9]\{2,2\}[A-20-9]\{2,2\}[A-20-9]\{3,3\}\}$
		+++++Any BIC		20-7](3,3})(0,1)
1.40	01	Resolution Of Investigation V09	ISO Name	LEI
		+Assignment	ISO Definition	Legal entity identification as an alternate
		++Assignee		identification for a party.
		+++Party	XML Tag	LEI
		++++Identification	Type	LEIIdentifier
		+++++Organisation Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
1 41	0 1	+++++FEI	CEDATI D 1 ()	
1.41	01	Resolution Of Investigation V09	SEPA Usage Rule(s) ISO Name	Only one occurrence is allowed. Other
		+Assignment ++Assignee	ISO Name ISO Definition	Unique identification of an organisation, as
		+++Party	150 Definition	assigned by an institution, using an identification
		++++Identification		scheme.
		+++++Organisation Identification	XML Tag	Othr
		++++++Other	Type	GenericOrganisationIdentification1
1.42	11	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment	ISO Definition	Identification assigned by an institution.
		++Assignee	XML Tag	Id
		+++Party	Type	Max35Text
		++++Identification	ISO Length	1 35
		+++++Organisation Identification	SEPA Length	1 35
		+++++Other +++++Hdentification		
1.43	01	Resolution Of Investigation V09	ISO Name	Scheme Name
1.43	01	+Assignment	ISO Definition	Name of the identification scheme.
		++Assignee	XML Tag	SchmeNm
		+++Party	Type	OrganisationIdentificationSchemeName1Choice
		++++Identification		
		+++++Organisation Identification		
		+++++Other		
		+++++Scheme Name		
1.44	11	D 1 1 007 1 1 1700	XML Tag	xs:choice
1.44	11	Resolution Of Investigation V09	ISO Name	Code
		+Assignment	ISO Definition	Name of the identification scheme, in a coded
		++Assignee +++Party	XML Tag	form as published in an external list.
		++++Identification	Type	ExternalOrganisationIdentification1Code
		+++++Organisation Identification	ISO Length	1 4
		+++++Other	SEPA Length	1 4
		++++++Scheme Name		
		+++++++Code		
1.45	11	Resolution Of Investigation V09	ISO Name	Proprietary
		+Assignment	ISO Definition	Name of the identification scheme, in a free text
		++Assignee		form.
		+++Party	XML Tag	Prtry
		++++Identification	Type	Max35Text
		+++++Organisation Identification	ISO Length	1 35
		+++++Other	SEPA Length	1 35
		+++++++Scheme Name		
	1	++++++Proprietary		



#	SEPA	Message Element	Inter-RTP SP Resi	ponse to Request for Status Update on RfC
17	Mult	Wessage Element		ore Requirements - DS-16 (RfC)
1.46	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Uther ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
1.47	11	Resolution Of Investigation V09 +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
1.48	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}
1.49	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
1.50	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	'Agent' is to be used if the Payee's RTP Service Provider is a PSP. Only 'BICFI', LEI or 'Other' is allowed. Agent Identification of a financial institution. Agt
1.51	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
1.52	01	Resolution Of Investigation V09 +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}
1.53	01	Resolution Of Investigation V09 +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



#	SEPA	Message Element	Inter-RTP SP Response to Request for Status Update on RfC		
	Mult	9		Core Requirements - DS-16 (RfC)	
1.54	01	Resolution Of Investigation V09 +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}	
1.55	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification ++++	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140	
1.56	01	Resolution Of Investigation V09 +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	
1.57	01	Resolution Of Investigation V09 +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	
1.58	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other +++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35	
1.59	01	Resolution Of Investigation V09 +Assignment ++Assignee ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice	
	11		XML Tag	xs:choice	
1.60	11	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4	
1.61		Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35	
1.62	01	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35	



#	SEPA	Message Element	Inter-RTP SP Resi	ponse to Request for Status Update on RfC
"	Mult	Wessage Element		ore Requirements - DS-16 (RfC)
1.63	01	Resolution Of Investigation V09 +Assignment ++Assignee +++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
1.64			XML Tag Type	institution component does not provide identification up to branch level. BrnchId BranchData3
1.64	11	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	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	Only 'Assignment Cancellation Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	
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 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. DpletOf Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation		Only "Yes" is allowed. Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator



#	SEPA Mult	Message Element		ponse to Request for Status Update on RfC ore Requirements - DS-16 (RfC)
4.0		Resolution Of Investigation V09 +Cancellation Details	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.1	01	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Provides information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupHeader14
4.2	02	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status		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
4.3	01	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Cancellation Identification	ISO Name	Original Payment Information Cancellation Identification Unique identification, as assigned by the original assigner, to unambiguously identify the original payment information cancellation request. OrgnlPmtInfCxIId Max35Text 1 35 1 35
4.4	01	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Resolved Case	ISO Name ISO Definition	Resolved Case Identifies the resolved case. RslvdCase Case5
4.5	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 1 35
4.6	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
4.7	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}
4.8	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 17 18



#	SEPA Mult	Message Element		ponse to Request for Status Update on RfC ore Requirements - DS-16 (RfC)
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Payment Information Cancellation Status	ISO Name ISO Definition XML Tag Type	Payment Information Cancellation Status Specifies the status of a cancellation request, related to a payment information group. PmtInfCxlSts GroupCancellationStatus1Code
4.10	0n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment 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
4.11	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
4.12	1n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed, unless the response to the Request for Status Update on RFC is related to instalment payments, in which case all the occurrences received in the original pain.013 must be reported here. Transaction Information And Status Provides information on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransaction103
4.13	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
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Resolved Case	ISO Name ISO Definition	Resolved Case Identifies the resolved case. RslvdCase Case5
4.15	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. OrgnlInstrId Max35Text 1 35 1 35



#	SEPA Mult	8	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)		
4.16	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. 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	
4.17	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}	
4.18	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	
4.19	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	
4.20	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	
4.21	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	
4.22	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	
4.23	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	



#	SEPA	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
	Mult			
4.24	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed, unless the response to the Request for Status Update on RFC is related to instalment payments, in which case 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
4.25	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	AT-R105 Payer's RTP Service Provider reference of the response to the Request for Status Update.
			SEPA Length	1 35
4.26	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
4.27	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	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.28	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 1 35
4.29	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++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, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.30	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R109 Date and Time stamp of the Request for Cancellation.



#	SEPA Mult	Message Element		onse to Request for Status Update on RfC ore Requirements - DS-16 (RfC)
4.31	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	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
4.32	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	SEPA Usage Rule(s)	
4.33	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
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
4.35	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}
4.36	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
4.37	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	



#	SEPA Mult	Message Element		ponse to Request for Status Update on RfC ore Requirements - DS-16 (RfC)
4.38	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
4.39	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 1 140
4.40	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
4.41	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
	11		XML Tag	xs:choice
4.42	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
4.43		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++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}



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#	SEPA Mult	8		ponse to Request for Status Update on RfC ore Requirements - DS-16 (RfC)
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
4.46	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Horiginator +++++Hdentification ++++++Organisation Identification ++++++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
4.47	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Horiginator +++++Hdentification ++++++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
4.48	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++Cote	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
4.49		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator ++++Hdentification ++++++Organisation Identification +++++++++Coher +++++++++++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
4.50	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 1 35
4.51	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



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#	SEPA	Message Element		ponse to Request for Status Update on RfC
	Mult		SEPA C	ore Requirements - DS-16 (RfC)
4.52	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}
4.53	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
4.54	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	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
4.55	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	Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 1 4
			SEPA Code Restrict	ions
			AEXR	AlreadyExpiredRTP Request-to-pay Expiry Date and Time has already passed.
			RCAR	RfCAlreadyRejected Request for cancellation of the request-to-pay has already been rejected.
			RCNR	RfCNeverReceived Request for cancellation of the request-to-pay has never been received.
			RCPR	RfCReceivedAndProcessed Request for cancellation of the request-to-pay has already been received and processed.
4.56	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35



#	SEPA		Inter-RTP SP Response to Request for Status Update on RfC		
	Mult		SEPA C	Core Requirements - DS-16 (RfC)	
4.57	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-S005 Expiry Date/Time of the RTP. AT-S012 Date and Time Stamp of the RfC.	
			SEPA Usage Rule(s)	AT-T002 Amount of the RTP.	
			DEI A Usuge Ruie(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, mentioning "ATT002 Amount of the RTP".	
			ISO Name ISO Definition XML Tag Type ISO Length	Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 105	
			SEPA Length	1 103 1 105	
4.58	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1	
4.59		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 35 1 35	
4.60	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 1 35	
4.61	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}	



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#	SEPA Mult	Message Element		ponse to Request for Status Update on RfC ore Requirements - DS-16 (RfC)
4.62	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Interbank Settlement Date	ISO Name ISO Definition  XML Tag	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt
			Туре	ISODate
4.63	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
4.64	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
4.65	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.
4.66	11	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
4.67	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent		Party which has to pay the fee.  Agent Agent that takes the transaction charges or to which the transaction charges are due.  Agt BranchAndFinancialInstitutionIdentification6
4.68	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



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#	SEPA Mult	112000450 23101110110		ponse to Request for Status Update on RfC ore Requirements - DS-16 (RfC)
4.69	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++		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}
4.70	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
4.71	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}
4.72	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges ++++++Financial Institution Identification +++++++Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
4.73	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
4.74	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++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



#	SEPA Mult	Message Element		ponse to Request for Status Update on RfC ore Requirements - DS-16 (RfC)
4.75	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++Other ++++++Hdentification	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
4.76	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name		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
	11		XML Tag	xs:choice
4.77	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Coher	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
4.79	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Other ++++++++Scheme Name +++++++Proprietary 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 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  Issuer  Entity that assigns the identification.  Issr  Max35Text  1 35  I 35
		++++++Other ++++++Issuer		



#	SEPA	Magaga Flament	Inter DTD SD Deer	panes to Daguest for Status Undets on DfC
#	<b>Mult</b>			ponse to Request for Status Update on RfC ore Requirements - DS-16 (RfC)
4.80	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
4.81	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
4.82	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
4.83	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition  XML Tag	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr
4.84	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	Type ISO Name ISO Definition  XML Tag Type	Party40Choice  Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).  Assgne Party40Choice
4.85	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	
4.86	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 Mult	Message Element		ponse to Request for Status Update on RfC ore Requirements - DS-16 (RfC)
4.87	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	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
4.88	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	Type ISO Name ISO Definition  XML Tag	AmountType4Choice 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
4.89	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	Type 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
4.90	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.
4.91	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. CdtrSchmeld PartyIdentification135
4.92	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
4.93	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	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.94	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		ponse to Request for Status Update on RfC	
	Mult		SEPA Core Requirements - DS-16 (RfC)		
4.95	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information	
		+Cancellation Details	<b>ISO Definition</b>		
		++Transaction Information And Status			
		+++Original Transaction Reference	XML Tag		
		++++Mandate Related Information	Type		
4.96	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	SEPA Usage Rule(s)	Mandatory, if provided in DS-11.	
		The internet information	ISO Name	Remittance Information	
			ISO Definition	Information supplied to enable the matching of	
			150 Demitton	an entry with the items that the transfer is	
				intended to settle, such as commercial invoices in	
				an accounts' receivable system.	
			VMI Tog		
			XML Tag	RmtInf  Remittened Information 16	
4.97	0 1	D14: Of I4:4: 1/00	Type ISO Name	RemittanceInformation16 Ultimate Debtor	
4.97	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition		
			180 Delinition	Ultimate party that owes an amount of money to	
		++Transaction Information And Status	NAME OF	the (ultimate) creditor.	
		+++Original Transaction Reference	XML Tag	UltmtDbtr	
		++++Ultimate Debtor	Туре	Party40Choice	
4.98	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	Type	Party40Choice	
4.99	01	Resolution Of Investigation V09	ISO Name	Debtor Account	
		+Cancellation Details	<b>ISO Definition</b>	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	
			Туре	CashAccount38	
4.100	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)	Mandatory.	
		+++Original Transaction Reference	ISO Name	Debtor Agent	
		++++Debtor Agent	<b>ISO Definition</b>	Financial institution servicing an account for the	
				debtor.	
			XML Tag	DbtrAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
4.101	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account	
		+Cancellation Details	<b>ISO Definition</b>	Unambiguous identification of the account of the	
		++Transaction Information And Status		debtor agent at its servicing agent in the payment	
		+++Original Transaction Reference		chain.	
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct	
		The Bestof Figure Fleeduit	Type	CashAccount38	
4.102	11	Resolution Of Investigation V09	SEPA Rulebook	AT-N002 Identifier of the Payee's RTP Service	
7.102	11	+Cancellation Details	DLI II RURUUUR	Provider.	
		++Transaction Information And Status	SEPA Usage Rule(s)		
		+++Original Transaction Reference	ISO Name	Creditor Agent	
		++++Creditor Agent	ISO Name ISO Definition	Financial institution servicing an account for the	
		Titi Cicultoi Agent	150 Definition	creditor.	
			VMI Tog		
			XML Tag	CdtrAgt  Prough And Financial Institution Identification 6	
4 102	0 1	Desclution Of I	Type ISO Name	BranchAndFinancialInstitutionIdentification6	
4.103	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account	
		+Cancellation Details	ISO Definition	Unambiguous identification of the account of the	
		++Transaction Information And Status		creditor agent at its servicing agent to which a	
		+++Original Transaction Reference		credit entry will be made as a result of the	
		++++Creditor Agent Account		payment transaction.	
			XML Tag	CdtrAgtAcct	
	i		Type	CashAccount38	



#	SEPA	Message Element	Inter-RTP SP Response to Request for Status Update		
	Mult		SEPA Core Requirements - DS-16 (RfC)		
4.104	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	
4.105	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.	
4.106	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	
4.107	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	ISO Name ISO Definition  XML Tag Type	Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.  Purp Purpose2Choice	
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition  XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107	
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition  XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice	
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4	
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition  XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice	
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition  XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1	
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1	



## 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.



www.epc-cep.eu 397 / 398



# 4 Annex: List of main changes in the Inter-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-05) to be used for an interim technical redirect message that the Payer's RTP SP sends to the Payee's RTP SP. No dedicated dataset has been foreseen in V3.0 of the SRTP rulebook.
- The following attribute changes are to be noted in DS-02:
  - AT-P009 'Identifier of the Payer' (C) instead of (M).
  - AT-S015 'Return to merchant URL' (C), AT-R113 'Payee's associated RTP transaction reference' (C), AT-S016 'Payment initiation status request' (C), AT-T018 'Amount of each instalment' (C) and AT-T019 'Credit note amount' (C) were included as new attributes.
- The following new attributes were included in DS-08 (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.

www.epc-cep.eu 398 / 398