



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.



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0 Document Information

0.1 References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC014-20	SEPA Request-To-Pay Scheme Rulebook Version 3.0	<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)	<u>ISO 20022</u>
[3]	ISO 3166	Country Codes	<u>ISO</u>
[4]	ISO 4217	Currency Code List	<u>ISO</u>
[5]	ISO 9362	Business Identifier Codes (BIC)	<u>ISO</u>
[6]	ISO 13616	IBAN: International Bank Account Number	<u>ISO</u> ¹
[7]	ISO 11649	Structured creditor reference to remittance information	<u>ISO</u>
[8]	EPC217-08	SEPA Requirements for an Extended Character Set	<u>EPC</u>
[9]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	<u>EPC</u>
[10]	EPC023-16	Maximum Amount for Instructions under the SCT Instant Scheme Rulebook	<u>EPC</u>
[11]	EPC260-20	Clarification Paper on the SRTP Rulebook	<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

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



0.3 Purpose of Document

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



1 Introduction

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

SEPA Request-to-Pay (SRTP) Rulebook	ISO 20022 XML Message Standards
DS-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.



Global ISO 20022 XML Message Standards			
Message elements from the ISO messages corresponding to rulebook requirements	Message elements that are mandatory in the ISO messages or needed for processing	Message elements from the ISO messages available for use by AOS within an EPC governance framework	Message elements from ISO messages not applicable to SEPA
EPC implementation guidelines for SEPA Core subset, identifying elements <ul style="list-style-type: none"> - to be used as defined in ISO - to be used with SEPA usage rules (from or completing the Rulebook) Note: yellow fields can be used in a specific way for an AOS.		To be developed and documented by AOS Communities	Not available for use in SEPA
SEPA Request-to-Pay			

Figure 1

These Guidelines define the SEPA Core Mandatory Subset² of the global ISO 20022 XML standard that consists of message elements:

- required in the rulebook as business requirements
- needed for processing by RTP Service Providers and customers of RTP Service Providers

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

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

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

These Guidelines also recognise message elements and the usage rules in the ISO 20022 XML standard that may be available for use in an AOS, subject to a governance framework to be defined by the EPC. The definition and documentation of these message elements are a matter for the AOS communities involved. These message elements are denoted by white shading.

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



Where there are message elements that do not apply to SRTP, these are denoted with red shading in the right-most column of the message structures. To date, few such message elements have been identified.

1.2 Use of these Guidelines by the SRTP users (i.e. Payee, Payer and their respective RTP Service Providers)

- SEPA core RTPs are executed using messages only containing message elements defined as part of the SEPA Core Subset (shaded yellow in Figure 2). In these yellow shaded message elements, it is also indicated when and how they can be used for purposes related to other payments within the SEPA geographic area (i.e. when 'Service Level' is "SRTP" and hence with possible payments other than SCT or SCT Inst).
- RTP messages that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as SEPA RTPs, but not as SEPA core RTP.
- It is the responsibility of every SRTP user to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.
- A Payee's RTP Service Provider receiving a message containing AOS message elements, but which is not a member of this AOS community, may ignore the information, that is, not use it for processing, nor forward it to the next party in the chain. This RTP Service Provider, however, may reject the message for this reason.

1.3 Notation Conventions

The Guidelines are presented in a similar format than the one used in the ISO 20022 XML message standard.

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



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

Figure 2

Where:

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

Components of message elements that are not allowed in SRTP or where no SEPA Core Requirements are defined are not displayed in full as the ISO 20022 XML standard applies.

- Column 2 indicates the mandatory or optional status and the number of repetitions defined by the SEPA Core Requirements, e.g.:
 - 0..1 element is optional and may only be present once
 - 0..n element is optional with unlimited repetition
 - 1..1 element is mandatory and must be present exactly once
 - 1..n element is mandatory with unlimited repetition

The displayed 'SEPA multiplicity' may thus differ from the one of the ISO 20022 XML message standard. When an element is shaded yellow, possible remaining ISO 20022 occurrences are available for use in an AOS.

Empty elements are not allowed (i.e. a message shall not contain elements without content).

- Column 3 indicates the full path of an element where the last line contains the name of the message element as defined in the ISO 20022 XML message standard. When an element contains sub-elements, these are indented to the right and noted with a plus sign (+) per level.
- Column 4 specifies in italic characters the SEPA Core Requirements as additional rules to those specified in the ISO 20022 XML message standard, which are shown in non-italic characters.
 - When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-nnnn. Those message elements are shaded yellow.
 - When the message element specified in the ISO 20022 XML message standard is used for SRTP without change (regarding the definition and any usage rules), no specific SEPA Core requirements are provided and is shaded yellow.



- 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 '//'

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

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



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

1.5 General Message Element Specifications

1.5.1 BIC

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

1.6 Implementation of ISO 20022 XML rules

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



2 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':

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



2.1 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:
 - 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 / Structured / 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.
 - For instalment payments, 'Payment Information Identification' should start with "IN/" followed by the identical ID.

(Note: no prefix is to be used if no choice was given).
- In the occurrence of 'Payment Information' related to instalment payments, only instalment payments of that specific RTP are allowed:



- In the first 'Credit Transfer Transaction' occurrence, 'Amount' must be populated with AT-T002 'Amount of the RTP' and 'Instruction for Creditor Agent' must contain the text "ATT002 Amount of the RTP" followed by
- A 'Credit Transfer Transaction' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.

Important information:

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



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
		Document	XML Tag Type	Document Document
	1..1	CdtrPmtActvtnReq	XML Tag Type	CdtrPmtActvtnReq CreditorPaymentActivationRequestV10
1.0	1..1	CdtrPmtActvtnReq +GrpHdr	XML Tag Type	GrpHdr GroupHeader105
1.1	1..1	CdtrPmtActvtnReq +GrpHdr ++MsgId	ISO Definition XML Tag Type ISO Length SEPA Length	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	1..1	CdtrPmtActvtnReq +GrpHdr ++CreDtTm	SEPA Rulebook XML Tag Type	AT-S012 Date and Time Stamp of the RTP. CreDtTm ISODatetime
1.3	1..1	CdtrPmtActvtnReq +GrpHdr ++NbOfTxS	SEPA Usage Rule(s) XML Tag Type Pattern	The number of transactions is limited to "1". NbOfTxS Max15NumericText [0-9]{1,15}
1.4	0..1	CdtrPmtActvtnReq +GrpHdr ++CtrlSum	XML Tag Type SEPA FractDigits TotalDigits	CtrlSum DecimalNumber 17 18
1.5	1..1	CdtrPmtActvtnReq +GrpHdr ++InitgPty	SEPA Usage Rule(s) XML Tag Type	The initiating party may either be the Payee or a technical provider of the Payee. The identification of the initiating party is agreed with the Payee's RTP Service Provider. InitgPty PartyIdentification135
1.6	0..1	CdtrPmtActvtnReq +GrpHdr ++InitgPty +++Nm	SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	'Name' is limited to 70 characters in length. Nm Max140Text 1 .. 140 1 .. 70
1.7	0..1	CdtrPmtActvtnReq +GrpHdr ++InitgPty +++PstlAdr	XML Tag Type	PstlAdr PostalAddress24
1.8	0..1	CdtrPmtActvtnReq +GrpHdr ++InitgPty +++Id	XML Tag Type	Id Party38Choice
1.9	0..1	CdtrPmtActvtnReq +GrpHdr ++InitgPty +++CtryOfRes	XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}
1.10	0..1	CdtrPmtActvtnReq +GrpHdr ++InitgPty +++CtctDtls	XML Tag Type	CtctDtls Contact4
1.11	0..1	CdtrPmtActvtnReq +GrpHdr ++FwdgAgt	XML Tag Type	FwdgAgt BranchAndFinancialInstitutionIdentification6



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.0	1.2	CdtrPmtActvtnReq +PmtInf	<p>SEPA Usage Rule(s) 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:</p> <ul style="list-style-type: none"> - 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. <p>XML Tag Type PmtInf PaymentInstruction42</p>
2.1	1.1	CdtrPmtActvtnReq +PmtInf ++PmtInfId	<p>SEPA Usage Rule(s) Mandatory.</p> <p>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:</p> <ul style="list-style-type: none"> - 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. <p>In case of no choice, no prefix is needed.</p> <p>XML Tag Type PmtInfId Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>
2.2	1.1	CdtrPmtActvtnReq +PmtInf ++PmtMtd	<p>SEPA Usage Rule(s) Only "TRF" is allowed.</p> <p>XML Tag Type PmtMtd PaymentMethod7Code</p> <p>SEPA Code Restrictions</p> <p>TRF</p> <p>Transfer of an amount of money in the books of the account servicer.</p>
2.3	0..1	CdtrPmtActvtnReq +PmtInf ++ReqdAdvTp	<p>XML Tag Type ReqdAdvTp AdviceType1</p>
2.4	0..1	CdtrPmtActvtnReq +PmtInf ++PmtTpInf	<p>XML Tag Type PmtTpInf PaymentTypeInfo26</p>
2.5	0..1	CdtrPmtActvtnReq +PmtInf ++ReqdExctnDt	<p>SEPA Rulebook AT-T013 Requested Execution Date/Time of the payment to be initiated.</p> <p>SEPA Usage Rule(s) Must be used in case of a:</p> <ul style="list-style-type: none"> - one-time payment, or - one-time payment, in case of a choice between a one-time and several (instalment) payments, or - credit note (in such case the date is freely chosen by the Payee (e.g., it could be the date at which the credit note could be credited). <p>XML Tag Type ReqdExctnDt DateAndDateTime2Choice</p>
	1..1		<p>XML Tag xs:choice</p>



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.6	1..1	CdtrPmtActvtnReq +PmtInf ++ReqdExctnDt +++Dt	XML Tag Type	Dt ISODate
2.7	1..1	CdtrPmtActvtnReq +PmtInf ++ReqdExctnDt +++DtTm	SEPA Usage Rule(s) XML Tag Type	Only UTC time format or local time with UTC offset format can be used. DtTm ISODateTime
2.8	1..1	CdtrPmtActvtnReq +PmtInf ++XpryDt	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	AT-S005 Expiry Date/Time of the RTP. Mandatory. XpryDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
2.9	1..1	CdtrPmtActvtnReq +PmtInf ++XpryDt +++Dt	XML Tag Type	Dt ISODate
2.10	1..1	CdtrPmtActvtnReq +PmtInf ++XpryDt +++DtTm	SEPA Usage Rule(s) XML Tag Type	Only UTC time format or local time with UTC offset format can be used. DtTm ISODateTime
2.11	0..1	CdtrPmtActvtnReq +PmtInf ++PmtCond	XML Tag Type	PmtCond PaymentCondition1
2.12	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	AT-P009 Identifier of the Payer AT-P001 Name of the Payer AT-P005 Address of the Payer AT-P002 Trade Name of the Payer AT-P009 Identifier of the Payer can be provided either here or under 'Debtor Account'. 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'. Dbtr PartyIdentification135
2.13	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Nm	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	AT-P001 Name of the Payer 'Name' is limited to 70 characters in length. Nm Max140Text 1 .. 140 1 .. 70
2.14	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr	SEPA Rulebook XML Tag Type	AT-P005 Address of the Payer. PstlAdr PostalAddress24
2.15	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++AdrTp	XML Tag Type	AdrTp AddressType3Choice
2.16	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++Dept	XML Tag Type ISO Length SEPA Length	Dept Max70Text 1 .. 70 1 .. 70
2.17	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++SubDept	XML Tag Type ISO Length SEPA Length	SubDept Max70Text 1 .. 70 1 .. 70



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.18	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++StrtNm	XML Tag Type ISO Length SEPA Length	StrtNm Max70Text 1 .. 70 1 .. 70
2.19	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++BldgNb	XML Tag Type ISO Length SEPA Length	BldgNb Max16Text 1 .. 16 1 .. 16
2.20	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++BldgNm	XML Tag Type ISO Length SEPA Length	BldgNm Max35Text 1 .. 35 1 .. 35
2.21	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++Flr	XML Tag Type ISO Length SEPA Length	Flr Max70Text 1 .. 70 1 .. 70
2.22	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++PstBx	XML Tag Type ISO Length SEPA Length	PstBx Max16Text 1 .. 16 1 .. 16
2.23	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++Room	XML Tag Type ISO Length SEPA Length	Room Max70Text 1 .. 70 1 .. 70
2.24	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++PstCd	XML Tag Type ISO Length SEPA Length	PstCd Max16Text 1 .. 16 1 .. 16
2.25	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++TwnNm	XML Tag Type ISO Length SEPA Length	TwnNm Max35Text 1 .. 35 1 .. 35
2.26	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++TwnLctnNm	XML Tag Type ISO Length SEPA Length	TwnLctnNm Max35Text 1 .. 35 1 .. 35
2.27	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++DstrctNm	XML Tag Type ISO Length SEPA Length	DstrctNm Max35Text 1 .. 35 1 .. 35
2.28	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++CtrySubDvsn	XML Tag Type ISO Length SEPA Length	CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.29	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++Ctry	SEPA Usage Rule(s) It is recommended that this element is populated even if the country of the Payer is also mentioned under 'Address Line'. XML Tag Type Pattern	
				Ctry CountryCode [A-Z]{2,2}



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.30	0..2	CdtrPmtActvtnReq +PmtInf ++Dbtr +++PstlAdr ++++AdrLine	<i>SEPA Usage Rule(s)</i> Only two occurrences are allowed.	XML Tag AdrLine Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70
2.31	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id	<i>SEPA Rulebook</i> AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. <i>SEPA Usage Rule(s)</i> 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'.	XML Tag Id Type Party38Choice
	1..1		XML Tag xs:choice	
2.32	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId	<i>SEPA Rulebook</i> AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. <i>SEPA Usage Rule(s)</i> If AT-P009 is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. If both AT-P009 and AT-P002 are present, then up to two occurrences of 'Other' are to be used. - The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. - The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'.	XML Tag OrgId Type OrganisationIdentification29
2.33	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++AnyBIC	XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
2.34	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++LEI	XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}	
2.35	0..2	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr	<i>SEPA Usage Rule(s)</i> Up to two occurrences are allowed.	XML Tag Othr Type GenericOrganisationIdentification1
2.36	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr ++++++Id	<i>SEPA Rulebook</i> AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer.	XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.37	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr ++++++SchmeNm	<i>SEPA Usage Rule(s)</i> Mandatory. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
2.38	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr ++++++SchmeNm ++++++Cd	<i>SEPA Usage Rule(s)</i> Only "BOID" (AT-P009) is allowed. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
			SEPA Code Restrictions
			BOID Other identification of the organisation.
2.39	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr ++++++SchmeNm ++++++Prtry	<i>SEPA Usage Rule(s)</i> Only "BCID" (AT-P002) is allowed. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
			SEPA Code Restrictions
			BCID CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.40	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++OrgId +++++Othr ++++++Issr	XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.41	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId	<i>SEPA Rulebook</i> AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. <i>SEPA Usage Rule(s)</i> If both AT-P009 and AT-P002 are present, then up to two occurrences of 'Other' are to be used. - The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. - The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'. If "NOTPROVIDED" is to be used then it must be provided under 'Other' XML Tag PrvtId Type PersonIdentification13
2.42	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth	XML Tag DtAndPlcOfBirth Type DateAndPlaceOfBirth1



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.43	1..2	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr	<i>SEPA Usage Rule(s)</i> Mandatory. Up to two occurrences are allowed. XML Tag Othr Type GenericPersonIdentification1
2.44	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++Id	<i>SEPA Rulebook</i> AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. <i>SEPA Usage Rule(s)</i> "NOTPROVIDED" (if needed). XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.45	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm	<i>SEPA Usage Rule(s)</i> Mandatory, if Identification is different from "NOTPROVIDED". XML Tag SchmeNm Type PersonIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
2.46	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm ++++++Cd	<i>SEPA Usage Rule(s)</i> Only "POID" (AT-P009) is allowed. XML Tag Cd Type ExternalPersonIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
			<i>SEPA Code Restrictions</i>
			POID Other identification of the person.
2.47	1..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm ++++++Prtry	<i>SEPA Usage Rule(s)</i> Only "PCID" (AT-P002) is allowed. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
			<i>SEPA Code Restrictions</i>
			PCID CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.48	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++Issr	XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.49	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++CtryOfRes	XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}
2.50	0..1	CdtrPmtActvtnReq +PmtInf ++Dbtr +++CtctDtls	XML Tag CtctDtls Type Contact4



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.51	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct	SEPA Rulebook SEPA Usage Rule(s)	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 CashAccount40
2.52	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id	XML Tag Type	Id AccountIdentification4Choice
	1..1		XML Tag Type	xs:choice
2.53	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++IBAN	XML Tag Type Pattern	IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.54	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr	XML Tag Type	Othr GenericAccountIdentification1
2.55	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++Id	XML Tag Type ISO Length SEPA Length	Id Max34Text 1 .. 34 1 .. 34
2.56	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm	XML Tag Type	SchmeNm AccountSchemeName1Choice
	1..1		XML Tag Type	xs:choice
2.57	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm ++++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalAccountIdentification1Code 1 .. 4 1 .. 4
2.58	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm ++++++Prtry	XML Tag Type ISO Length SEPA Length	Prtry Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.59	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++Issr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 .. 35 1 .. 35
2.60	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Tp	XML Tag Type	Tp CashAccountType2Choice
2.61	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Ccy	XML Tag Type Pattern	Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.62	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Nm	XML Tag Type ISO Length SEPA Length	Nm Max70Text 1 .. 70 1 .. 70
2.63	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy	XML Tag Type	Prxy ProxyAccountIdentification1
2.64	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy ++++Tp	XML Tag Type	Tp ProxyAccountType1Choice
	1..1		XML Tag	xs:choice
2.65	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy ++++Tp +++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalProxyAccountType1Code 1 .. 4 1 .. 4
2.66	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy ++++Tp +++++Prtry	XML Tag Type ISO Length SEPA Length	Prtry Max35Text 1 .. 35 1 .. 35
2.67	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy ++++Id	XML Tag Type ISO Length SEPA Length	Id Max2048Text 1 .. 2048 1 .. 2048
2.68	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt	SEPA Rulebook XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. DbtrAgt BranchAndFinancialInstitutionIdentification6
2.69	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId	SEPA Usage Rule(s) XML Tag Type	If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Payer's RTP Service Provider is not a PSP, 'Other' must be used. FinInstnId FinancialInstitutionIdentification18
2.70	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++BICFI	SEPA Usage Rule(s) XML Tag Type Pattern	To be used only if the Payer'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}



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.71	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++ClrSysMmbId	XML Tag Type	ClrSysMmbId ClearingSystemMemberIdentification2
2.72	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++LEI	SEPA Usage Rule(s) XML Tag Type Pattern	To be used only if the Payer's RTP Service Provider is a PSP. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.73	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Nm	XML Tag Type ISO Length SEPA Length	Nm Max140Text 1 .. 140 1 .. 140
2.74	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr	XML Tag Type	PstlAdr PostalAddress24
2.75	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr	SEPA Usage Rule(s) 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. Othr GenericFinancialIdentification1
2.76	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr ++++Id	SEPA Usage Rule(s) 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. Id Max35Text 1 .. 35 1 .. 35
2.77	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr ++++SchmeNm	SEPA Usage Rule(s) XML Tag Type	If the Payer's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Payer's RTP Service Provider is NOT a PSP, and the identification is a BIC or LEI then this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.78	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr ++++SchmeNm ++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.79	1..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++SchmeNm ++++++Prtry	<i>SEPA Usage Rule(s)</i> If applicable, "ANYBIC" or "LEI" must be mentioned here. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.80	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++Issr	XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.81	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++BrnchId	XML Tag BrnchId Type BranchData3
2.82	0..1	CdtrPmtActvtnReq +PmtInf ++DbtrAgtAcct	XML Tag DbtrAgtAcct Type CashAccount40
2.83	0..1	CdtrPmtActvtnReq +PmtInf ++UltmtDbtr	XML Tag UltmtDbtr Type PartyIdentification135
2.84	0..1	CdtrPmtActvtnReq +PmtInf ++ChrgBr	XML Tag ChrgBr Type ChargeBearerType1Code
2.85	1..n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed unless the Payee allows instalment payments, in which case, 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	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId	XML Tag PmtId Type PaymentIdentification6
2.87	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId ++++InstrId	<i>SEPA Rulebook</i> AT-S011 Additional unique reference provided by the Payee's RTP Service Provider. <i>SEPA Usage Rule(s)</i> Mandatory. This ID must be forwarded to the Payer (and therefore it is not a point-to-point reference). XML Tag InstrId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.88	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId ++++EndToEndId	<i>SEPA Rulebook</i> AT-S002 Payee's end-to-end reference of the RTP. XML Tag EndToEndId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.89	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId ++++UETR	XML Tag Type Pattern	UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
2.90	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf	SEPA Usage Rule(s) Mandatory. <i>NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally. The present implementation guidelines handle the attributes as they exist in the SRTP rulebook and cannot take into account possible restrictions imposed for non SCT /SCT Inst payments. A payment other than SCT /SCT Inst cannot be processed in accordance with the SEPA payment schemes.</i> XML Tag Type PmtTpInf PaymentTypeInformation26	
2.91	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++InstrPrty	XML Tag Type	InstrPrty Priority2Code
2.92	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++SvcLvl	SEPA Rulebook AT-T001 Identification code of the Scheme. SEPA Usage Rule(s) Mandatory. <i>Only one occurrence is allowed.</i> XML Tag Type SvcLvl ServiceLevel8Choice	
	1..1		XML Tag	xs:choice
2.93	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++SvcLvl ++++Cd	SEPA Usage Rule(s) If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed. <i>NOTE: If related to other payments within SEPA, only "SRTP" is allowed.</i> XML Tag Type ISO Length SEPA Length Cd ExternalServiceLevel1Code 1 .. 4 1 .. 4	
			SEPA Code Restrictions	
			SEPA Payment must be executed following the Single Euro Payments Area scheme.	
			SRTP Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).	
2.94	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++SvcLvl ++++Prtry	XML Tag Type ISO Length SEPA Length	Prtry Max35Text 1 .. 35 1 .. 35
2.95	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++LclInstrm	SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. SEPA Usage Rule(s) Mandatory. XML Tag Type LclInstrm LocalInstrument2Choice	
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.96	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++LclInstrm +++++Cd	<p>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.</p> <p>XML Tag Cd Type ExternalLocalInstrument1Code ISO Length 1 .. 35 SEPA Length 1 .. 35</p> <p>SEPA Code Restrictions</p> <p>CTP Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.</p> <p>INST Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst)</p> <p>ITP Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.</p> <p>TRF Transaction is related to credit transfers</p>
2.97	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++LclInstrm +++++Prtry	<p>SEPA Usage Rule(s) NOTE: If related to other payments within SEPA i.e. if 'Service Level' is "SRTP", proprietary codes may be agreed bilaterally or multilaterally. If no specific payment instrument is requested by the Payee, "NOTPROVIDED" is to be populated here.</p> <p>XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>
2.98	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp	<p>SEPA Rulebook AT-T008 The category purpose of the RTP. SEPA Usage Rule(s) Mandatory if provided in DS-01.</p> <p>XML Tag CtgyPurp Type CategoryPurpose1Choice</p>
	1..1		XML Tag xs:choice
2.99	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp +++++Cd	<p>XML Tag Cd Type ExternalCategoryPurpose1Code ISO Length 1 .. 4 SEPA Length 1 .. 4</p>
2.100	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp +++++Prtry	<p>XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.101	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond	SEPA Usage Rule(s)	Mandatory if provided in DS-01. PmtCond PaymentCondition1
2.102	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++AmtModAllwd	SEPA Rulebook SEPA Usage Rule(s)	AT-S004 Payee's payment conditions. If the amount may be changed by the Payer, this indicator must be set to "True". If NO amount change is allowed, this indicator must be set to "False". AmtModAllwd TrueFalseIndicator
2.103	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++EarlyPmtAllwd	SEPA Rulebook SEPA Usage Rule(s)	AT-S004 Payee's payment conditions. If the Payee allows an earlier payment date from the Payer, this indicator must be set to "True". If NO change of payment date is allowed, this indicator must be set to "False". EarlyPmtAllwd TrueFalseIndicator
2.104	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++DelyPnlty	XML Tag Type ISO Length SEPA Length	DelyPnlty Max140Text 1 .. 140 1 .. 140
2.105	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++ImdtPmtRbt	XML Tag Type	ImdtPmtRbt AmountOrRate1Choice
2.106	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++GrntedPmtReqd	SEPA Rulebook SEPA Usage Rule(s)	AT-S009 Request for payment guarantee. If a payment guarantee is requested by the Payee, this indicator must be set to "True". When NO payment guarantee is requested, this indicator must be set to "False". GrntedPmtReqd TrueFalseIndicator
2.107	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ReqdExctnDt	SEPA Rulebook SEPA Usage Rule(s)	AT-T013 Requested Execution Date/Time of the payment to be initiated. Must be used in case the Payee allows the Payer to pay in instalments. In the occurrence of the 'Credit Transfer Transaction' related to the total RTP amount, AT-T013 must be the date/time of the final instalment payment. ReqdExctnDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
2.108	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ReqdExctnDt ++++Dt	XML Tag Type	Dt ISODate
2.109	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ReqdExctnDt ++++DtTm	SEPA Usage Rule(s) XML Tag Type	Only UTC time format or local time with UTC offset format can be used. DtTm ISODatetime
2.110	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Amt	XML Tag Type	Amt AmountType4Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.111	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Amt ++++InstdAmt	<p>SEPA Rulebook AT-T002 Amount of the RTP or AT-T018 Amount of each instalment.</p> <p>SEPA Usage Rule(s) Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of SCT: Amount must be 0.01 or more and 999999999.99 or less. In case of a credit note, Amount must be 0. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them.</p> <p>SEPA Format Rule(s) The fractional part has a maximum of two digits.</p> <p>XML Tag InstdAmt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>SEPA FractDigits 2</p> <p>TotalDigits 18</p> <p>SEPA Inclusive 0 ..</p>
2.112	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Amt ++++EqvtAmt	<p>XML Tag EqvtAmt</p> <p>Type EquivalentAmount2</p>
2.113	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ChrgBr	<p>SEPA Usage Rule(s) If related to SEPA payments (i.e. SCT or SCT Inst), only "SLEV" is allowed. NOTE: If related to other payments within SEPA, other rules and thus other codes may be agreed bilaterally or multilaterally.</p> <p>XML Tag ChrgBr</p> <p>Type ChargeBearerType1Code</p> <p>SEPA Code Restrictions</p> <p>SLEV Charges are to be applied following the rules agreed in the service level and/or scheme.</p>
2.114	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++MndtRltdInf	<p>XML Tag MndtRltdInf</p> <p>Type CreditTransferMandateData1</p>
2.115	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ChqInstr	<p>XML Tag ChqInstr</p> <p>Type Cheque16</p>
2.116	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtDbtr	<p>XML Tag UltmtDbtr</p> <p>Type PartyIdentification135</p>



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.117	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++IntrmyAgt1	XML Tag Type	IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.118	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++IntrmyAgt2	XML Tag Type	IntrmyAgt2 BranchAndFinancialInstitutionIdentification6
2.119	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++IntrmyAgt3	XML Tag Type	IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.120	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdrAgt	SEPA Rulebook XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider. CdrAgt BranchAndFinancialInstitutionIdentification6
2.121	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdrAgt ++++FinInstnId	SEPA Usage Rule(s) XML Tag Type	If the Payee's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Payee's RTP Service Provider is not a PSP, 'Other/Identification' must be used. FinInstnId FinancialInstitutionIdentification18
2.122	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdrAgt ++++FinInstnId +++++BICFI	SEPA Usage Rule(s) XML Tag Type Pattern	To be used only if the Payee's RTP Service Provider is a PSP. BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.123	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdrAgt ++++FinInstnId +++++ClrSysMmbId	XML Tag Type	ClrSysMmbId ClearingSystemMemberIdentification2
2.124	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdrAgt ++++FinInstnId +++++LEI	SEPA Usage Rule(s) XML Tag Type Pattern	To be used only if the Payee's RTP Service Provider is a PSP. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.125	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdrAgt ++++FinInstnId +++++Nm	XML Tag Type ISO Length SEPA Length	Nm Max140Text 1 .. 140 1 .. 140
2.126	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdrAgt ++++FinInstnId +++++PstlAdr	XML Tag Type	PstlAdr PostalAddress24
2.127	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdrAgt ++++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 Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.128	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr ++++++Id	SEPA Usage Rule(s) To be used if the Payee's RTP Service Provider is a PSP and 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.	
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
2.129	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr ++++++SchmeNm	SEPA Usage Rule(s) If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Payee's RTP Service Provider is NOT a PSP, and the identification is a BIC or LEI then this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.	
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.130	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr ++++++SchmeNm +++++++Cd	XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	1 .. 4
2.131	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr ++++++SchmeNm +++++++Prtry	SEPA Usage Rule(s) If applicable, "ANYBIC" or "LEI" must be mentioned here.	
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
2.132	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr ++++++Issr	XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
2.133	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++BrnchId	XML Tag	BrnchId
			Type	BranchData3
2.134	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgtAcct	XML Tag	CdtrAgtAcct
			Type	CashAccount40
2.135	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr	XML Tag	Cdtr
			Type	PartyIdentification135



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.136	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Nm	<i>SEPA Rulebook</i> AT-E001 Name of the Payee. <i>SEPA Usage Rule(s)</i> Mandatory. 'Name' is limited to 70 characters in length. XML Tag Nm Type Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 70
2.137	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr	<i>SEPA Rulebook</i> AT-E004 Address of the Payee. <i>SEPA Usage Rule(s)</i> Mandatory if provided in DS-01. XML Tag PstlAdr Type PostalAddress24
2.138	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++AdrTp	XML Tag AdrTp Type AddressType3Choice
2.139	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++Dept	XML Tag Dept Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70
2.140	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++SubDept	XML Tag SubDept Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70
2.141	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++StrtNm	XML Tag StrtNm Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70
2.142	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++BldgNb	XML Tag BldgNb Type Max16Text ISO Length 1 .. 16 SEPA Length 1 .. 16
2.143	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++BldgNm	XML Tag BldgNm Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.144	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++Flr	XML Tag Flr Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70
2.145	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++PstBx	XML Tag PstBx Type Max16Text ISO Length 1 .. 16 SEPA Length 1 .. 16



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.146	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++Room	XML Tag Type ISO Length SEPA Length	Room Max70Text 1 .. 70 1 .. 70
2.147	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++PstCd	XML Tag Type ISO Length SEPA Length	PstCd Max16Text 1 .. 16 1 .. 16
2.148	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++TwnNm	XML Tag Type ISO Length SEPA Length	TwnNm Max35Text 1 .. 35 1 .. 35
2.149	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++TwnLctnNm	XML Tag Type ISO Length SEPA Length	TwnLctnNm Max35Text 1 .. 35 1 .. 35
2.150	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++DstrctNm	XML Tag Type ISO Length SEPA Length	DstrctNm Max35Text 1 .. 35 1 .. 35
2.151	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++CtrySubDvsn	XML Tag Type ISO Length SEPA Length	CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.152	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++Ctry	SEPA Usage Rule(s) It is recommended that this element is populated even if the country of the Payer is also mentioned under 'Address Line'. XML Tag Type Pattern Ctry CountryCode [A-Z]{2,2}	
2.153	0..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++PstlAdr +++++AdrLine	SEPA Usage Rule(s) Only two occurrences are allowed. XML Tag Type ISO Length SEPA Length AdrLine Max70Text 1 .. 70 1 .. 70	
2.154	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id	SEPA Rulebook AT-E005 Payee's identification code. AT-E002 Trade Name of the Payee. AT-E006 Merchant Category Code of the Payee. SEPA Usage Rule(s) Mandatory. AT-E005 must always be present. AT-E002 and AT-E006 must be present if provided in DS-01. XML Tag Type Id Party38Choice	
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.155	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId	<p>SEPA Usage Rule(s) AT-E005 'Payee's identification code' must be present either in 'AnyBIC', 'LEI' or 'Other'. If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. 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.</p> <ul style="list-style-type: none"> - 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'. <p>XML Tag OrgId Type OrganisationIdentification29</p>
2.156	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++AnyBIC	<p>SEPA Rulebook AT-E005 Payee's identification code.</p> <p>XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}</p>
2.157	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++LEI	<p>SEPA Rulebook AT-E005 Payee's identification code.</p> <p>XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}</p>
2.158	0..3	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr	<p>SEPA Usage Rule(s) Up to three occurrences are allowed.</p> <p>XML Tag Othr Type GenericOrganisationIdentification1</p>
2.159	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr +++++++Id	<p>SEPA Rulebook AT-E005 Payee's identification code. AT-E002 Trade Name of the Payee. AT-E006 Merchant Category Code of the Payee.</p> <p>XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>
2.160	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr +++++++SchmeNm	<p>SEPA Usage Rule(s) Mandatory.</p> <p>XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice</p>
	1..1		XML Tag xs:choice



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.161	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId +++++Othr ++++++SchmeNm ++++++Cd	<p>SEPA Usage Rule(s) Only "BOID" (AT-E005) or "BDID" (AT-E006) is allowed.</p> <p>XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4</p> <p>SEPA Code Restrictions</p> <p>BDID Identifier of the business domain in which the organisation is active.</p> <p>BOID Other identification of the organisation.</p>
2.162	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId +++++Othr ++++++SchmeNm ++++++Prtry	<p>SEPA Usage Rule(s) Only "BCID" (AT-E002) is allowed.</p> <p>XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p> <p>SEPA Code Restrictions</p> <p>BCID CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)</p>
2.163	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId +++++Othr ++++++Issr	<p>XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>
2.164	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId	<p>SEPA Usage Rule(s) 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'.</p> <p>XML Tag PrvtId Type PersonIdentification13</p>
2.165	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth	<p>XML Tag DtAndPlcOfBirth Type DateAndPlaceOfBirth1</p>



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.166	1..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId +++++Othr	<i>SEPA Usage Rule(s)</i> Mandatory. Up to two occurrences are allowed. XML Tag Othr Type GenericPersonIdentification1
2.167	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId +++++Othr +++++Id	<i>SEPA Rulebook</i> AT-E005 Payee's Identification Code. AT-E002 Trade Name of the Payee. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.168	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm	<i>SEPA Usage Rule(s)</i> Mandatory. XML Tag SchmeNm Type PersonIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
2.169	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<i>SEPA Usage Rule(s)</i> Only "POID" (AT-E005) is allowed. XML Tag Cd Type ExternalPersonIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
			SEPA Code Restrictions
			POID Other identification of the person.
2.170	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<i>SEPA Usage Rule(s)</i> Only "PCID" (AT-E002) is allowed. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
			SEPA Code Restrictions
			PCID CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.171	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId +++++Othr +++++Issr	XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.172	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++CtryOfRes	XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.173	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++CtctDtls	XML Tag Type	CtctDtls Contact4
2.174	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	AT-C001 IBAN of the Payee. Mandatory. Only IBAN is allowed. CdtrAcct CashAccount40
2.175	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Id	XML Tag Type	Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
2.176	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Id ++++IBAN	XML Tag Type Pattern	IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.177	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Id ++++Othr	XML Tag Type	Othr GenericAccountIdentification1
2.178	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Tp	XML Tag Type	Tp CashAccountType2Choice
2.179	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Ccy	XML Tag Type Pattern	Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.180	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Nm	XML Tag Type ISO Length SEPA Length	Nm Max70Text 1 .. 70 1 .. 70
2.181	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Prxy	XML Tag Type	Prxy ProxyAccountIdentification1
2.182	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr	XML Tag Type	UltmtCdtr PartyIdentification135
2.183	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Nm	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	AT-E007 Name of the Payee's Reference Party. Mandatory if provided in DS-01. 'Name' is limited to 70 characters in length. Nm Max140Text 1 .. 140 1 .. 70



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.184	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr	SEPA Rulebook AT-E009 Address of the Payee's Reference Party. SEPA Usage Rule(s) Mandatory if provided in DS-01. XML Tag PstlAdr Type PostalAddress24	
2.185	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++AdrTp	XML Tag AdrTp Type AddressType3Choice	
2.186	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++Dept	XML Tag Dept Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70	
2.187	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++SubDept	XML Tag SubDept Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70	
2.188	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++StrtNm	XML Tag StrtNm Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70	
2.189	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++BldgNb	XML Tag BldgNb Type Max16Text ISO Length 1 .. 16 SEPA Length 1 .. 16	
2.190	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++BldgNm	XML Tag BldgNm Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
2.191	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++Flr	XML Tag Flr Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70	
2.192	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++PstBx	XML Tag PstBx Type Max16Text ISO Length 1 .. 16 SEPA Length 1 .. 16	
2.193	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++Room	XML Tag Room Type Max70Text ISO Length 1 .. 70 SEPA Length 1 .. 70	



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.194	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++PstCd	XML Tag Type ISO Length SEPA Length	PstCd Max16Text 1 .. 16 1 .. 16
2.195	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++TwnNm	XML Tag Type ISO Length SEPA Length	TwnNm Max35Text 1 .. 35 1 .. 35
2.196	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++TwnLctnNm	XML Tag Type ISO Length SEPA Length	TwnLctnNm Max35Text 1 .. 35 1 .. 35
2.197	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++DstrctNm	XML Tag Type ISO Length SEPA Length	DstrctNm Max35Text 1 .. 35 1 .. 35
2.198	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++CtrySubDvsn	XML Tag Type ISO Length SEPA Length	CtrySubDvsn Max35Text 1 .. 35 1 .. 35
2.199	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++Ctry	SEPA Usage Rule(s) It is recommended that this element is populated even if the country of the Payer is also mentioned under 'Address Line'. XML Tag Type Pattern Ctry CountryCode [A-Z]{2,2}	
2.200	0..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++AdrLine	SEPA Usage Rule(s) Only two occurrences are allowed. XML Tag Type ISO Length SEPA Length AdrLine Max70Text 1 .. 70 1 .. 70	
2.201	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id	SEPA Rulebook AT-E010 Identification code of the Payee's Reference Party. AT-E008 Trade Name of Payee's Reference Party. SEPA Usage Rule(s) Mandatory if provided in DS-01. XML Tag Type Id Party38Choice	
	1..1		XML Tag xs:choice	



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.202	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId	SEPA Usage Rule(s) If AT-E010 Identification code of the Payee's 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'. XML Tag OrgId Type OrganisationIdentification29	
2.203	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++AnyBIC	SEPA Rulebook AT-E010 'Identification code of the Payee's Reference Party'. XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
2.204	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++LEI	SEPA Rulebook AT-E010 'Identification code of the Payee's Reference Party'. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}	
2.205	0..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++Othr	SEPA Usage Rule(s) Up to two occurrences are allowed. XML Tag Othr Type GenericOrganisationIdentification1	
2.206	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++Othr +++++++Id	SEPA Rulebook AT-E010 'Identification code of the Payee's Reference Party'. AT-E008 'Trade Name of the Payee's Reference Party'. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
2.207	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++Othr +++++++SchmeNm	SEPA Usage Rule(s) Mandatory. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice	
	1..1		XML Tag xs:choice	



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.208	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId +++++Othr ++++++SchmeNm ++++++Cd	<p><i>SEPA Usage Rule(s)</i> Only "BOID" (AT-E010) is allowed.</p> <p>XML Tag Cd</p> <p>Type ExternalOrganisationIdentification1Code</p> <p>ISO Length 1 .. 4</p> <p>SEPA Length 1 .. 4</p> <p>SEPA Code Restrictions</p> <p>BOID Other identification of the organisation.</p>
2.209	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId +++++Othr ++++++SchmeNm ++++++Prtry	<p><i>SEPA Usage Rule(s)</i> Only "BCID" (AT-E008) is allowed.</p> <p>XML Tag Prtry</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p> <p>SEPA Code Restrictions</p> <p>BCID CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)</p>
2.210	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId +++++Othr ++++++Issr	<p>XML Tag Issr</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
2.211	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId	<p><i>SEPA Usage Rule(s)</i> 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.</p> <ul style="list-style-type: none"> - 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'. <p>XML Tag PrvtId</p> <p>Type PersonIdentification13</p>
2.212	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth	<p>XML Tag DtAndPlcOfBirth</p> <p>Type DateAndPlaceOfBirth1</p>



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.213	1..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId +++++Othr	<i>SEPA Usage Rule(s)</i> Mandatory. Up to two occurrences are allowed. XML Tag Othr Type GenericPersonIdentification1
2.214	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++Id	<i>SEPA Rulebook</i> AT-E010 'Identification code of the Payee's Reference Party'. AT-E008 'Trade Name of the Payee's Reference Party'. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.215	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm	<i>SEPA Usage Rule(s)</i> Mandatory. XML Tag SchmeNm Type PersonIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
2.216	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd	<i>SEPA Usage Rule(s)</i> Only "POID" (AT-E010) is allowed. XML Tag Cd Type ExternalPersonIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
			<i>SEPA Code Restrictions</i>
			POID Other identification of the person.
2.217	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	<i>SEPA Usage Rule(s)</i> Only "PCID" (AT-E008) is allowed. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
			<i>SEPA Code Restrictions</i>
			PCID CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.218	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++Issr	XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.219	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++CtryOfRes	XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.220	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++CtctDtls	XML Tag Type	CtctDtls Contact4
2.221	0..5	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++InstrForCdtrAgt	SEPA Rulebook 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	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++InstrForCdtrAgt ++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalCreditorAgentInstruction1Code 1 .. 4 1 .. 4
2.223	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++InstrForCdtrAgt ++++InstrInf	SEPA Usage Rule(s) 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



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.224	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Purp	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	AT-T007 Purpose of the RTP. Mandatory if provided in DS-01. Purp Purpose2Choice
	1..1		XML Tag Type	xs:choice
2.225	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Purp ++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalPurpose1Code 1 .. 4 1 .. 4
2.226	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Purp ++++Prtry	XML Tag Type ISO Length SEPA Length	Prtry Max35Text 1 .. 35 1 .. 35
2.227	0..10	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RgltryRptg	XML Tag Type	RgltryRptg RegulatoryReporting3
2.228	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Tax	XML Tag Type	Tax TaxInformation10
2.229	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf	SEPA Usage Rule(s) XML Tag Type	Only one occurrence is allowed. RltdRmtInf RemittanceLocation7
2.230	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtId	XML Tag Type ISO Length SEPA Length	RmtId Max35Text 1 .. 35 1 .. 35
2.231	0..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls	SEPA Usage Rule(s) XML Tag Type	Up to two occurrences are allowed. RmtLctnDtls RemittanceLocationData1
2.232	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls +++++Mtd	SEPA Usage Rule(s) XML Tag Type	Only "URID" is allowed. Mtd RemittanceLocationMethod2Code
			SEPA Code Restrictions	
			URID	
			Remittance advice information needs to be sent to a Uniform Resource Identifier (URI). URI is a compact string of characters that uniquely identify an abstract or physical resource. URI's are the super-set of identifiers, such as URLs, email addresses, ftp sites, etc, and as such, provide the syntax for all of the identification schemes.	



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.233	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls +++++ElctrncAdr	<p>SEPA Rulebook AT-S008 URL sent by the Payee to the Payer in the RTP. AT-S010 Required URL flag. AT-S015 Return to merchant URL.</p> <p>SEPA Usage Rule(s) 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.</p> <p>XML Tag ElctrncAdr Type Max2048Text ISO Length 1 .. 2048 SEPA Length 1 .. 2048</p>
2.234	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls +++++PstlAdr	<p>XML Tag PstlAdr Type NameAndAddress16</p>
2.235	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf	<p>SEPA Rulebook AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). AT-S001 Remittance Information for the Payer.</p> <p>SEPA Usage Rule(s) 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'.</p> <p>XML Tag RmtInf Type RemittanceInformation21</p>



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.236	0..2	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Ustrd	<p>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/”.</p> <p>XML Tag Type Ustrd ISO Length Max140Text SEPA Length 1 .. 140</p>
2.237	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd	<p>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).</p> <p>SEPA Usage Rule(s) Only one occurrence is allowed. The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment.</p> <p>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.</p> <p>XML Tag Type Strd StructuredRemittanceInformation17</p>
2.238	0..n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocInf	<p>XML Tag Type RfrdDocInf ReferredDocumentInformation7</p>
2.239	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt	<p>SEPA Rulebook AT-T019 Credit note amount. SEPA Usage Rule(s) Mandatory, if provided in DS-01.</p> <p>XML Tag Type RfrdDocAmt RemittanceAmount2</p>
2.240	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt +++++DuePyblAmt	<p>XML Tag Type DuePyblAmt ActiveOrHistoricCurrencyAndAmount</p> <p>SEPA FractDigits 5 TotalDigits 18 SEPA Inclusive 0 ..</p>



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



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.249	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp ++++++CdOrPrtry ++++++Cd	<p><i>SEPA Usage Rule(s)</i> Only "SCOR" is allowed.</p> <p>XML Tag Cd</p> <p>Type DocumentType3Code</p> <p>SEPA Code Restrictions</p> <p>SCOR</p> <p>Document is a structured communication reference provided by the creditor to identify the referred transaction.</p>
2.250	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp ++++++CdOrPrtry ++++++Prtry	<p>XML Tag Prtry</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
2.251	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp ++++++Issr	<p>XML Tag Issr</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
2.252	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf +++++Ref	<p><i>SEPA Usage Rule(s)</i> Mandatory if 'Creditor Reference Information' is used.</p> <p>If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this.</p> <p>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.</p> <p>RF Creditor Reference may be used (ISO 11649).</p> <p>XML Tag Ref</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
2.253	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++Invcr	<p>XML Tag Invcr</p> <p>Type PartyIdentification135</p>
2.254	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++Invcee	<p>XML Tag Invcee</p> <p>Type PartyIdentification135</p>



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02	
2.255	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++TaxRmt	XML Tag Type	TaxRmt TaxData1
2.256	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++GrnshmtRmt	XML Tag Type	GrnshmtRmt Garnishment3
2.257	0..3	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++AddtlRmtInf	XML Tag Type ISO Length SEPA Length	AddtlRmtInf Max140Text 1 .. 140 1 .. 140
2.258	0..n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	AT-S006 Attachment sent by the Payee to the Payer in the RTP. Only allowed if this feature is supported by the Payee's/Payer's RTP Service provider. In such case, mandatory if provided in DS-01. The sum of all occurrences provided should not exceed 10 MB. NclsdFile Document12
2.259	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Tp	XML Tag Type	Tp DocumentType1Choice
	1..1		XML Tag	xs:choice
2.260	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Tp +++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalDocumentType1Code 1 .. 4 1 .. 4
2.261	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Tp +++++Prtry	XML Tag Type	Prtry GenericIdentification1
2.262	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Id	XML Tag Type ISO Length SEPA Length	Id Max35Text 1 .. 35 1 .. 35
2.263	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++IsseDt	XML Tag Type	IsseDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
2.264	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++IsseDt +++++Dt	XML Tag Type	Dt ISODate



#	SEPA Mult	Message Element	Inter-RTP Service Provider RTP SEPA Core Requirements - DS-02
2.265	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++IsseDt +++++DtTm	<i>SEPA Usage Rule(s)</i> Only UTC time format or local time with UTC offset format can be used. XML Tag DtTm Type ISODatetime
2.266	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Nm	XML Tag Nm Type Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 140
2.267	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++LangCd	XML Tag LangCd Type LanguageCode
2.268	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Frmt	XML Tag Frmt Type DocumentFormat1Choice
	1..1		XML Tag xs:choice
2.269	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Frmt +++++Cd	XML Tag Cd Type ExternalDocumentFormat1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
2.270	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++FileNm	XML Tag FileNm Type Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 140
2.271	0..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++DgtlSgnt	XML Tag DgtlSgnt Type PartyAndSignature3
2.272	1..1	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++NclsdFile ++++Nclsr	XML Tag Nclsr Type Max10MbBinary ISO Length 1 .. 104857 60 SEPA Length 1 .. 104857 60
2.273	0..n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++SplmtryData	XML Tag SplmtryData Type SupplementaryData1
2.274	0..n	CdtrPmtActvtnReq +SplmtryData	XML Tag 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:
 - the use of the message 'pain.014.001.07',
 - the 'Original Message Name Identification' set to "pain.013.001.10",
 - 'Transaction Status' set to "RJCT",
 - and 'Originator' populated with 'AT-N001 Identifier of the Payer's RTP Service Provider'.
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- In case the Reject of the RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- Attribute AT-R004 'Reason code for non-acceptance of the RTP' in element 'Reason / Code' is expressed by the values as described under "SEPA Code Restrictions". Only the following can be used in element 'Reason / Proprietary':
 - "URLN/ATS008" (URL to the Payer not supported) in case "REQ/ URL" was included in DS-01, or
 - "URLN/ATS015" (Return to merchant URL not supported) in case "ATS015/" was included in DS-01, or
 - "URLN/ATS008/ATS015" in case both were included in DS-01 (and both are rejected).
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-02 which is being rejected.



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
		Document	XML Tag Type	Document Document
	1..1	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition XML Tag Type	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). CdtrPmtActvtnReqStsRpt CreditorPaymentActivationRequestStatusReport V07
1.0	1..1	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	1..1	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	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creation Date Time	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-R098 Date and Time Stamp of the Reject. Creation Date Time Date and time at which the status report was created by the instructing party. CreDtTm ISODateTime
1.3	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payer's RTP Service Provider is the initiating Party of the Reject. Only 'Identification' is allowed.</i> 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	0..1	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	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

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

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
1.14	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
1.15	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.16	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.18	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
1.20	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation30
2.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)
2.2	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification	SEPA Usage Rule(s) Only pain.013.001.10 is allowed. ISO Name Original Message Name Identification ISO Definition Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.3	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time	SEPA Rulebook AT-S012 Date and Time Stamp of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Original Creation Date Time ISO Definition Date and time at which the original message was created. XML Tag OrgnlCreDtTm Type ISODateTime
2.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Number Of Transactions	ISO Name Original Number Of Transactions ISO Definition Number of individual transactions contained in the original message. XML Tag OrgnlNbOfTxS Type Max15NumericText Pattern [0-9]{1,15}
2.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum	ISO Name Original Control Sum ISO Definition Total of all individual amounts included in the original message, irrespective of currencies. XML Tag OrgnlCtrlSum Type DecimalNumber SEPA FractDigits 17 TotalDigits 18
2.6	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	ISO Name Group Status ISO Definition Specifies the status of a group of transactions. XML Tag GrpSts Type ExternalPaymentGroupStatus1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
2.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information	ISO Name Status Reason Information ISO Definition Set of elements used to provide detailed information on the status reason. XML Tag StsRsnInf Type StatusReasonInformation12
2.8	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name Number Of Transactions Per Status ISO Definition Detailed information on the number of transactions for each identical transaction status. XML Tag NbOfTxSPerSts Type NumberOfTransactionsPerStatus5
3.0	1..2	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	SEPA Usage Rule(s) Mandatory. <i>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.</i> 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	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 .. 35 1 .. 35
3.2	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxS Max15NumericText [0-9]{1,15}
3.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
3.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status	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	0..n	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	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxSPerSts NumberOfTransactionsPerStatus5
3.7	1..1	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. <i>Only one occurrence is allowed.</i> <i>In case the reject of RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported here.</i> Transaction Information And Status Provides information on the original transactions to which the status report message refers. TxInfAndSts PaymentTransaction104



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.8	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	SEPA Rulebook AT-R003 Specific reference of the RTP Service Provider initiating the Reject or Confirmation. SEPA Usage Rule(s) Mandatory. ISO Name Status Identification ISO Definition Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. XML Tag StsId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.9	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	SEPA Rulebook AT-S011 Additional unique reference provided by the Payee's RTP Service Provider. SEPA Usage Rule(s) Mandatory ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.10	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.11	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	ISO Name Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.12	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	SEPA Rulebook AT-R001 Type of Response or "R" Message. SEPA Usage Rule(s) Mandatory. Only "RJCT" is allowed. ISO Name Transaction Status ISO Definition Specifies the status of a transaction, in a coded form. XML Tag TxSts Type ExternalPaymentTransactionStatus1Code ISO Length 1 .. 4 SEPA Length 1 .. 4 SEPA Code Restrictions RJCT Rejected Payment initiation or individual transaction included in the payment initiation has been rejected.	



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.13	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	SEPA Usage Rule(s) <i>Mandatory.</i> <i>Only one occurrence is allowed.</i> ISO Name Status Reason Information ISO Definition Provides detailed information on the status reason. XML Tag StsRsnInf Type StatusReasonInformation12	
3.14	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	SEPA Rulebook <i>AT-R002 Identification of the party initiating the Response or "R" message.</i> SEPA Usage Rule(s) <i>Mandatory</i> <i>The originator is the Payer's RTP Service Provider.</i> <i>Only 'Identification/Organisation Identification' is allowed.</i> ISO Name Originator ISO Definition Party that issues the status. XML Tag Orgtr Type PartyIdentification135	
3.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Name	ISO Name Name ISO Definition Name by which a party is known and which is usually used to identify that party. XML Tag Nm Type Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 70	
3.16	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Postal Address	ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress24	
3.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification	SEPA Rulebook <i>AT-N001 Identifier of the Payer's RTP Service Provider.</i> SEPA Usage Rule(s) <i>Mandatory.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice	
	1..1		XML Tag xs:choice	
3.18	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s) <i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29	
3.19	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name Any BIC ISO Definition Business identification code of the organisation. XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.21	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.22	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35
3.23	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 1 .. 4
3.25	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.26	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.27	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.28	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.29	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.30	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R004 Reason code for non-acceptance of the RTP. Mandatory. Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		XML Tag	xs:choice
3.31	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			AC02	InvalidDebtorAccountNumber Debtor account number invalid or missing
			AM03	NotAllowedCurrency Specified message amount is an non processable currency outside of existing agreement
			AM05	Duplication Duplication
			ATNS	AttachmentsNotSupported Attachments to the request-to-pay are not supported.
			BE16	InvalidDebtorIdentificationCode Debtor or Ultimate Debtor identification code missing or invalid



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)
			SEPA Code Restrictions EDTL <i>ExpiryDateTooLong</i> <i>Expiry date time of the request-to-pay is too far in the future.</i> EDTR <i>ExpiryDateTimeReached</i> <i>Expiry date time of the request-to-pay is already reached.</i> FF01 <i>InvalidFileFormat</i> <i>File Format incomplete or invalid</i> FRAD <i>FraudulentOrigin</i> <i>Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.</i> MS03 <i>NotSpecifiedReasonAgentGenerated</i> <i>Reason has not been specified by agent.</i> NRCH <i>PayerOrPayerRTPSPNotReachable</i> <i>Recipient side of the request-to-pay (payer or its request-to-pay service provider) is not reachable.</i> PINS <i>TypeOfPaymentInstrumentNotSupported</i> <i>Type of payment requested in the request-to-pay is not supported by the payer.</i> RR04 <i>RegulatoryReason</i> <i>Regulatory Reason</i> RTNS <i>RTPNotSupportedForDebtor</i> <i>Debtor does not support request-to-pay transactions.</i> SPII <i>RTPServiceProviderIdentifierIncorrect</i> <i>Identifier of the request-to-pay service provider is incorrect.</i>
3.32	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Proprietary	SEPA Usage Rule(s) Only "URLN/ATS008" (URL to the Payer not supported) is allowed in case "REQ/ URL" was included in DS-01, or "URLN/ATS015" (Return to merchant URL not supported) in case "ATS015/" was included in DS-01, or "URLN/ATS008/ATS015" in case both were included in DS-01 and both are rejected. ISO Name Proprietary ISO Definition Reason for the status, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.33	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	ISO Name Additional Information ISO Definition Further details on the status reason. XML Tag AddtlInf Type Max105Text ISO Length 1 .. 105 SEPA Length 1 .. 105 Usage: Additional information can be used for several purposes such as the reporting of repaired information.
3.34	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	ISO Name Payment Condition Status ISO Definition Status related to the requested conditions for the execution of the payment. XML Tag PmtCondSts Type PaymentConditionStatus1

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)
3.35	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	<p>SEPA Rulebook AT-S013 Placeholder for charges. SEPA Usage Rule(s) Only one occurrence is allowed. Charges related to the processing of the response. ISO Name Charges Information ISO Definition Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. XML Tag ChrgsInf Type Charges7</p>
3.36	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Amount	<p>SEPA Usage Rule(s) The amount must be 0.01 or more. SEPA Format The fractional part has a maximum of two digits. ISO Name Amount ISO Definition Transaction charges to be paid by the charge bearer. XML Tag Amt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 2 TotalDigits 18 SEPA Inclusive 0.01 ..</p>
3.37	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent	<p>SEPA Usage Rule(s) Party which has to pay the fee. ISO Name Agent ISO Definition Agent that takes the transaction charges or to which the transaction charges are due. XML Tag Agt Type BranchAndFinancialInstitutionIdentification6</p>
3.38	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution Identification	<p>SEPA Usage Rule(s) If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other/Identification' must be used. ISO Name Financial Institution Identification ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. XML Tag FinInstnId Type FinancialInstitutionIdentification18</p>
3.39	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution Identification ++++BICFI	<p>SEPA Usage Rule(s) To be used only if the Party which has to pay the fee is a PSP. ISO Name BICFI ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". XML Tag BICFI Type BICFIDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}</p>
3.40	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution Identification ++++Clearing System Member Identification	<p>ISO Name Clearing System Member Identification ISO Definition Information used to identify a member within a clearing system. XML Tag ClrSysMmbId Type ClearingSystemMemberIdentification2</p>



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)
3.41	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++LEI	SEPA Usage Rule(s) <i>To be used only if the Party which has to pay the fee is a PSP.</i> ISO Name LEI ISO Definition Legal entity identifier of the financial institution. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}
3.42	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Name	ISO Name Name ISO Definition Name by which an agent is known and which is usually used to identify that agent. XML Tag Nm Type Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 140
3.43	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress24
3.44	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) <i>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.</i> ISO Name Other ISO Definition Unique identification of an agent, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericFinancialIdentification1
3.45	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Identification	SEPA Usage Rule(s) <i>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.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.46	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	SEPA Usage Rule(s) <i>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.</i> ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type FinancialIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.47	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
3.48	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	If applicable, "ANYBIC" or "LEI" must be mentioned here. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.49	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.50	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.51	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	ISO Name ISO Definition XML Tag Type	Debtor Decision Date Time Date and time on when the debtor has accepted or rejected the request. DbtrDcsnDtTm ISODateTime
3.52	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcptncDtTm ISODateTime
3.53	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.54	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35
3.55	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference29
3.56	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T002 Amount of the RTP. Mandatory. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)
3.57	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	<p>SEPA Usage Rule(s) Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of a credit note, Amount must be 0. In case of SCT: Amount must be 0.01 or more and 999999999.99 or less. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them. The fractional part has a maximum of two digits.</p> <p>SEPA Format Rule(s)</p> <p>ISO Name Instructed Amount</p> <p>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.</p> <p>Usage: This amount has to be transported unchanged through the transaction chain.</p> <p>XML Tag InstdAmt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>SEPA FractDigits 2</p> <p>TotalDigits 18</p> <p>SEPA Inclusive 0 ..</p>
3.58	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Equivalent Amount	<p>ISO Name Equivalent Amount</p> <p>ISO Definition Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.</p> <p>XML Tag EqvtAmt</p> <p>Type EquivalentAmount2</p>
3.59	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	<p>SEPA Rulebook AT-T013 Requested Execution Date/Time of the payment to be initiated.</p> <p>SEPA Usage Rule(s) Mandatory.</p> <p>ISO Name Requested Execution Date</p> <p>ISO Definition Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.</p> <p>XML Tag ReqdExctnDt</p> <p>Type DateAndDateTime2Choice</p>
	1..1		XML Tag xs:choice

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)
3.60	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date	ISO Name Date ISO Definition Specified date. XML Tag Dt Type ISODate
3.61	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date Time	SEPA Usage Rule(s) Only UTC time format or local time with UTC offset format can be used. ISO Name Date Time ISO Definition Specified date and time. XML Tag DtTm Type ISODateTime
3.62	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	SEPA Rulebook AT-S005 Expiry Date/Time of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Expiry Date ISO Definition Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore. XML Tag XpryDt Type DateAndDateTime2Choice
	1..1		XML Tag xs:choice
3.63	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date	ISO Name Date ISO Definition Specified date. XML Tag Dt Type ISODate
3.64	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date Time	SEPA Usage Rule(s) Only UTC time format or local time with UTC offset format can be used. ISO Name Date Time ISO Definition Specified date and time. XML Tag DtTm Type ISODateTime
3.65	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	ISO Name Payment Condition ISO Definition Conditions for the execution of the payment. XML Tag PmtCond Type PaymentCondition1
3.66	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	SEPA Usage Rule(s) Mandatory. ISO Name Payment Type Information ISO Definition Set of elements used to further specify the type of transaction. XML Tag PmtTpInf Type PaymentTypeInfo26
3.67	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Instruction Priority	ISO Name Instruction Priority ISO Definition Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. XML Tag InstrPrty Type Priority2Code



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.68	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level	SEPA Rulebook AT-T001 Identification code of the Scheme. SEPA Usage Rule(s) Mandatory. Only one occurrence is allowed. NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally. ISO Name Service Level ISO Definition Agreement under which or rules under which the transaction should be processed. XML Tag SvcLvl Type ServiceLevel8Choice	
	1..1		XML Tag xs:choice	
3.69	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++Code	SEPA Usage Rule(s) If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed. NOTE: If related to other payments within SEPA, only "SRTP" is allowed. ISO Name Code ISO Definition Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. XML Tag Cd Type ExternalServiceLevel1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
			SEPA Code Restrictions	
			SEPA SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.	
			SRTP ServiceRequestToPay Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).	
3.70	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++Proprietary	ISO Name Proprietary ISO Definition Specifies a pre-agreed service or level of service between the parties, as a proprietary code. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.71	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument	SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. SEPA Usage Rule(s) Mandatory. ISO Name Local Instrument ISO Definition User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. XML Tag LclInstrm Type LocalInstrument2Choice	
	1..1		XML Tag xs:choice	



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)
3.72	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Code	<p>SEPA Usage Rule(s) <i>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.</i> <i>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.</i></p> <p>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</p> <p>SEPA Code Restrictions</p> <p>CTP <i>CreditTransferPreferred Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.</i></p> <p>INST <i>InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst)</i></p> <p>ITP <i>InstantCreditTransferPreferred Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.</i></p> <p>TRF <i>CreditTransfers Transaction is related to credit transfers</i></p>
3.73	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Proprietary	<p>SEPA Usage Rule(s) <i>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.</i></p> <p>ISO Name Proprietary ISO Definition Specifies the local instrument, as a proprietary code. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>
3.74	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	<p>ISO Name Category Purpose ISO Definition Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.</p> <p>XML Tag Ctgypurp Type CategoryPurpose1Choice</p>



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.75	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.76	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory, if provided in DS-02. Either 'Unstructured' or 'Structured' or both can be present: - AT-T009 can be present either in 'Unstructured' or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019. - Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment. - AT-T019 can be present only in 'Structured'. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.77	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only one occurrence is allowed, containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users"). Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 .. 140 1 .. 140



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.78	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	SEPA Rulebook SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type	<i>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).</i> <i>Only one occurrence is allowed.</i> <i>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.</i> <i>'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.</i> 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
3.79	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
3.80	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-T019 Credit note amount.</i> <i>Mandatory, if provided in DS-02.</i> Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
3.81	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++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 ..
3.82	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Discount Applied Amount	ISO Name ISO Definition XML Tag Type	Discount Applied Amount Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. DscentApldAmt DiscountAmountAndType1

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)
3.83	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Credit Note Amount	SEPA Usage Rule(s) Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. SEPA Format Rule(s) ISO Name Credit Note Amount ISO Definition Amount specified for the referred document is the amount of a credit note. XML Tag CdtNoteAmt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 2 TotalDigits 18 SEPA Inclusive 0.01 .. 999999999.99
3.84	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Tax Amount	ISO Name Tax Amount ISO Definition Quantity of cash resulting from the calculation of the tax. XML Tag TaxAmt Type TaxAmountAndType1
3.85	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Adjustment Amount And Reason	ISO Name Adjustment Amount And Reason ISO Definition Specifies detailed information on the amount and reason of the document adjustment. XML Tag AdjstmntAmtAndRsn Type DocumentAdjustment1
3.86	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Remitted Amount	ISO Name Remitted Amount ISO Definition Amount of money remitted for the referred document. XML Tag RmtdAmt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 5 TotalDigits 18 SEPA Inclusive 0 ..
3.87	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information	SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP. SEPA Usage Rule(s) Mandatory, if provided in DS-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. ISO Name Creditor Reference Information ISO Definition Reference information provided by the creditor to allow the identification of the underlying documents. XML Tag CdtrRefInf Type CreditorReferenceInformation2
3.88	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type	SEPA Usage Rule(s) Mandatory if 'Creditor Reference Information' is used. ISO Name Type ISO Definition Specifies the type of creditor reference. XML Tag Tp Type CreditorReferenceType2

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.89	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		XML Tag	xs:choice
3.90	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary +++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restrictions	
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
3.91	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary +++++++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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the credit reference type. Issr Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)
3.93	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Reference	<p>SEPA Usage Rule(s) <i>Mandatory if 'Creditor Reference Information' is used.</i> <i>If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this.</i> <i>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.</i> <i>RF Creditor Reference may be used (ISO 11649).</i></p> <p>ISO Name ISO Definition Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.</p> <p>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.</p> <p>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.</p> <p>XML Tag Type Ref ISO Length Max35Text SEPA Length 1 .. 35</p>
3.94	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer	<p>ISO Name ISO Definition Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.</p> <p>XML Tag Type Invc PartyIdentification135</p>
3.95	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicee	<p>ISO Name ISO Definition Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.</p> <p>XML Tag Type Invcee PartyIdentification135</p>
3.96	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Tax Remittance	<p>ISO Name ISO Definition Tax Remittance Provides remittance information about a payment made for tax-related purposes.</p> <p>XML Tag Type TaxRmt TaxInformation7</p>
3.97	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Garnishment Remittance	<p>ISO Name ISO Definition Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes.</p> <p>XML Tag Type GrnshmtRmt Garnishment3</p>

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.98	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 .. 140 1 .. 140
3.99	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.100	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.101	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
3.102	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.103	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.104	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the RTP Service Provider is not a PSP then 'Other' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.105	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++BICFI	SEPA Usage Rule(s)	<i>To be used only if the Payer's RTP Service Provider is a PSP.</i> BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.106	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	<i>To be used only if the Payer's RTP Service Provider is a PSP.</i> LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.108	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.110	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)
3.111	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent ++++Financial Institution Identification +++++Other ++++++Identification	SEPA Usage Rule(s) <i>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.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.112	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	SEPA Usage Rule(s) <i>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.</i> ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type FinancialIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
3.113	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name ++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalFinancialInstitutionIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
3.114	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name ++++++Proprietary	SEPA Usage Rule(s) <i>If applicable, "ANYBIC" or "LEI" must be mentioned here.</i> ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.115	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent ++++Financial Institution Identification +++++Other ++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35

#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.116	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent ++++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	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.118	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If the Payee's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Payee's RTP Service Provider is not a PSP, 'Other' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.119	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification ++++BICFI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payee's RTP Service Provider is a PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.120	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification ++++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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification ++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payee's RTP Service Provider is a PSP. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.122	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.124	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.125	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>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.</i> Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
3.126	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other ++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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.</i> Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)
3.127	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalFinancialInstitutionIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
3.128	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) <i>If applicable, "ANYBIC" or "LEI" must be mentioned here.</i> ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.129	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.130	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Branch Identification	ISO Name Branch Identification ISO Definition Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. XML Tag BrnchId Type BranchData3
3.131	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	ISO Name Creditor ISO Definition Party to which an amount of money is due. XML Tag Cdtr Type PartyIdentification135
3.132	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Name	SEPA Rulebook AT-E001 Name of the Payee. SEPA Usage Rule(s) <i>Mandatory.</i> <i>'Name' is limited to 70 characters in length.</i> ISO Name Name ISO Definition Name by which a party is known and which is usually used to identify that party. XML Tag Nm Type Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 70
3.133	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Postal Address	ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress24



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)
3.134	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification	<i>SEPA Rulebook</i> AT-E005 Payee's identification code. <i>SEPA Usage Rule(s)</i> Mandatory. ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice
	1..1		XML Tag xs:choice
3.135	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification	<i>SEPA Usage Rule(s)</i> AT-E005 'Payee's identification code' must be present either in 'AnyBIC', 'LEI' or 'Other'. If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29
3.136	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Any BIC	<i>SEPA Rulebook</i> AT-E005 Payee's identification code. ISO Name Any BIC ISO Definition Business identification code of the organisation. XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.137	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++LEI	<i>SEPA Rulebook</i> AT-E005 Payee's identification code. ISO Name LEI ISO Definition Legal entity identification as an alternate identification for a party. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}
3.138	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1
3.139	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	<i>SEPA Rulebook</i> AT-E005 Payee's identification code. ISO Name Identification ISO Definition Identification assigned by an institution. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)
3.140	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	<i>SEPA Usage Rule(s)</i> Mandatory. ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
3.141	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name +++++++Code	<i>SEPA Usage Rule(s)</i> Only "BOID" (AT-E005) is allowed. ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4 SEPA Code Restrictions BOID <i>BusinessOtherIdentification Other identification of the organisation.</i>
3.142	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.143	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.144	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Identification +++++Private Identification	<i>SEPA Usage Rule(s)</i> AT-E005 'Payee's identification code' must be present in 'Other'. <i>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'.</i> ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, for example a passport. XML Tag PrvtId Type PersonIdentification13



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.145	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.146	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other	SEPA Usage Rule(s) Mandatory. Only one occurrence is allowed. ISO Name ISO Definition XML Tag Type	
3.147	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Identification	SEPA Rulebook AT-E005 Payee's identification code. ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	
3.148	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name	SEPA Usage Rule(s) Mandatory. ISO Name ISO Definition XML Tag Type	
	1..1		XML Tag	xs:choice
3.149	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	SEPA Usage Rule(s) Only "POID" (AT-E005) is allowed. ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	
			SEPA Code Restrictions	
			POID PersonCommercialIdentification Other identification of the person.	



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.150	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.152	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.153	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.154	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C001 IBAN of the Payee. Mandatory. Only 'IBAN' is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.155	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.156	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Identification +++++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}
3.157	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Identification +++++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
3.158	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.159	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.160	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
3.161	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1



#	SEPA Mult	Message Element	Reject of RTP by Payer's RTP Service Provider SEPA Core Requirements - DS-04 (scenario b)	
3.162	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.163	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.164	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	Creditor Payment Activation Request Status Report V07 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.3 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:
 - the use of the message 'pain.014.001.07',
 - the Payer's RTP Service Provider identified as the 'Initiating Party' of the functional positive confirmation,
 - the 'Original Message Name Identification' set to "pain.013.001.10"
 - 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'.
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-02 which is being confirmed.



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
		Document	XML Tag Type	Document Document
	1..1	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition XML Tag Type	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). CdtrPmtActvtnReqStsRpt CreditorPaymentActivationRequestStatusReport V07
1.0	1..1	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	1..1	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	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creation Date Time	SEPA Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-R097 Date and Time Stamp of the functional positive confirmation.</i> Creation Date Time Date and time at which the status report was created by the instructing party. CreDtTm ISODateTime
1.3	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payer's RTP Service Provider is the initiating Party of the functional positive confirmation</i> <i>Only 'Identification' is allowed.</i> 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	0..1	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	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05
1.6	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification	<i>SEPA Usage Rule(s)</i> Mandatory. <i>Identifier of the Payer's RTP Service Provider.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice
	1..1		XML Tag xs:choice
1.7	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification	<i>SEPA Usage Rule(s)</i> Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29
1.8	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Any BIC	ISO Name Any BIC ISO Definition Business identification code of the organisation. XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.9	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++LEI	ISO Name LEI ISO Definition Legal entity identification as an alternate identification for a party. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}
1.10	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1
1.11	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Identification	ISO Name Identification ISO Definition Identification assigned by an institution. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
1.12	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name	ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
1.13	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
1.14	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
1.15	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.16	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.18	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
1.20	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation30
2.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05
2.2	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification	<i>SEPA Usage Rule(s)</i> Only pain.013.001.10 is allowed. ISO Name Original Message Name Identification ISO Definition Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.3	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time	<i>SEPA Usage Rule(s)</i> AT-S012 Date and Time Stamp of the RTP. Mandatory. ISO Name Original Creation Date Time ISO Definition Date and time at which the original message was created. XML Tag OrgnlCreDtTm Type ISODateTime
2.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Number Of Transactions	ISO Name Original Number Of Transactions ISO Definition Number of individual transactions contained in the original message. XML Tag OrgnlNbOfTxS Type Max15NumericText Pattern [0-9]{1,15}
2.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum	ISO Name Original Control Sum ISO Definition Total of all individual amounts included in the original message, irrespective of currencies. XML Tag OrgnlCtrlSum Type DecimalNumber SEPA FractDigits 17 TotalDigits 18
2.6	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	ISO Name Group Status ISO Definition Specifies the status of a group of transactions. XML Tag GrpSts Type ExternalPaymentGroupStatus1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
2.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information	ISO Name Status Reason Information ISO Definition Set of elements used to provide detailed information on the status reason. XML Tag StsRsnInf Type StatusReasonInformation12
2.8	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name Number Of Transactions Per Status ISO Definition Detailed information on the number of transactions for each identical transaction status. XML Tag NbOfTxSPerSts Type NumberOfTransactionsPerStatus5
3.0	1..2	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	<i>SEPA Usage Rule(s)</i> Mandatory. Only one occurrence is allowed, unless the Payee has offered a choice in the original pain.013 between a one-time payment and instalment payments, in which case both received 'Payment Information' occurrences must be reported here. ISO Name Original Payment Information And Status ISO Definition Information concerning the original payment information, to which the status report message refers. XML Tag OrgnlPmtInfAndSts Type OriginalPaymentInstruction31



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 .. 35 1 .. 35
3.2	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxS Max15NumericText [0-9]{1,15}
3.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
3.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status	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	0..n	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	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxSPerSts NumberOfTransactionsPerStatus5
3.7	1..1	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	<i>Mandatory.</i> <i>Only one occurrence is allowed.</i> <i>If the Payee allowed instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported here.</i> Transaction Information And Status Provides information on the original transactions to which the status report message refers. TxInfAndSts PaymentTransaction104



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05
3.8	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	<p>SEPA Rulebook AT-R003 Specific reference of the RTP Service Provider initiating the Reject or Confirmation.</p> <p>SEPA Usage Rule(s) Mandatory.</p> <p>ISO Name Status Identification</p> <p>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.</p> <p>XML Tag StsId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
3.9	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	<p>SEPA Rulebook AT-S011 Additional unique reference provided by the Payee's RTP Service Provider</p> <p>SEPA Usage Rule(s) Mandatory.</p> <p>ISO Name Original Instruction Identification</p> <p>ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlInstrId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
3.10	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	<p>SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP.</p> <p>SEPA Usage Rule(s) Mandatory.</p> <p>ISO Name Original End To End Identification</p> <p>ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</p> <p>XML Tag OrgnlEndToEndId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
3.11	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	<p>ISO Name Original UETR</p> <p>ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction.</p> <p>XML Tag OrgnlUETR</p> <p>Type UUIDv4Identifier</p> <p>Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>
3.12	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	<p>SEPA Rulebook AT-R001 Type of Response or "R" Message.</p> <p>SEPA Usage Rule(s) Mandatory. Only "ACTC" (Accepted Technical Validation) is allowed.</p> <p>ISO Name Transaction Status</p> <p>ISO Definition Specifies the status of a transaction, in a coded form.</p> <p>XML Tag TxSts</p> <p>Type ExternalPaymentTransactionStatus1Code</p> <p>ISO Length 1 .. 4</p> <p>SEPA Length 1 .. 4</p> <p>SEPA Code Restrictions</p> <p>ACTC AcceptedTechnicalValidation Authentication and syntactical and semantical validation are successful</p>



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.13	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	SEPA Usage Rule(s) <i>Mandatory.</i> <i>Only one occurrence is allowed.</i> ISO Name Status Reason Information ISO Definition Provides detailed information on the status reason. XML Tag StsRsnInf Type StatusReasonInformation12	
3.14	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	SEPA Rulebook <i>AT-R002 Identification of the party initiating the Response or "R" message.</i> SEPA Usage Rule(s) <i>Mandatory</i> <i>The originator is the Payer's RTP Service Provider.</i> <i>Only 'Identification/Organisation Identification' is allowed.</i> ISO Name Originator ISO Definition Party that issues the status. XML Tag Orgtr Type PartyIdentification135	
3.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Name	ISO Name Name ISO Definition Name by which a party is known and which is usually used to identify that party. XML Tag Nm Type Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 70	
3.16	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Postal Address	ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress24	
3.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification	SEPA Rulebook <i>AT-N001 Identifier of the Payer's RTP Service Provider.</i> SEPA Usage Rule(s) <i>Mandatory.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice	
	1..1		XML Tag xs:choice	
3.18	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s) <i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29	
3.19	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name Any BIC ISO Definition Business identification code of the organisation. XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.21	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.22	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35
3.23	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 1 .. 4
3.25	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.26	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.27	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.28	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.29	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.30	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn StatusReason6Choice
3.31	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 1 .. 105
3.32	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	ISO Name ISO Definition XML Tag Type	Payment Condition Status Status related to the requested conditions for the execution of the payment. PmtCondSts PaymentConditionStatus1
3.33	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.34	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	ISO Name ISO Definition XML Tag Type	Debtor Decision Date Time Date and time on when the debtor has accepted or rejected the request. DbtrDcsnDtTm ISODateTime
3.35	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcctncDtTm ISODateTime
3.36	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 .. 35 1 .. 35
3.37	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35
3.38	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference29
3.39	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T002 Amount of the RTP. Mandatory. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05
3.40	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	<p>SEPA Usage Rule(s) Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of a credit note, Amount must be 0. In case of SCT: Amount must be 0.01 or more and 999999999.99 or less. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them. The fractional part has a maximum of two digits.</p> <p>SEPA Format Rule(s)</p> <p>ISO Name Instructed Amount</p> <p>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.</p> <p>Usage: This amount has to be transported unchanged through the transaction chain.</p> <p>XML Tag InstdAmt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>SEPA FractDigits 2</p> <p>TotalDigits 18</p> <p>SEPA Inclusive 0 ..</p>
3.41	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Equivalent Amount	<p>ISO Name Equivalent Amount</p> <p>ISO Definition Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.</p> <p>XML Tag EqvtAmt</p> <p>Type EquivalentAmount2</p>
3.42	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	<p>SEPA Rulebook AT-T013 Requested Execution Date/Time of the payment to be initiated.</p> <p>SEPA Usage Rule(s) Mandatory.</p> <p>ISO Name Requested Execution Date</p> <p>ISO Definition Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.</p> <p>XML Tag ReqdExctnDt</p> <p>Type DateAndDateTime2Choice</p>
	1..1		XML Tag xs:choice



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.43	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.44	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
3.45	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S005 Expiry Date/Time of the RTP. Mandatory. Expiry Date Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore. XpryDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
3.46	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.47	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
3.48	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	ISO Name ISO Definition XML Tag Type	Payment Condition Conditions for the execution of the payment. PmtCond PaymentCondition1
3.49	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInfo26
3.50	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.51	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level	SEPA Rulebook AT-T001 Identification code of the Scheme. SEPA Usage Rule(s) Mandatory. Only one occurrence is allowed. NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally. ISO Name Service Level ISO Definition Agreement under which or rules under which the transaction should be processed. XML Tag SvcLvl Type ServiceLevel8Choice	
	1..1		XML Tag xs:choice	
3.52	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level +++++Code	SEPA Usage Rule(s) If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed. NOTE: If related to other payments within SEPA, only "SRTP" is allowed. ISO Name Code ISO Definition Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. XML Tag Cd Type ExternalServiceLevel1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
			SEPA Code Restrictions	
			SEPA	SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
			SRTP	ServiceRequestToPay Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).
3.53	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level +++++Proprietary	ISO Name Proprietary ISO Definition Specifies a pre-agreed service or level of service between the parties, as a proprietary code. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.54	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument	SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. SEPA Usage Rule(s) Mandatory. ISO Name Local Instrument ISO Definition User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. XML Tag LclInstrm Type LocalInstrument2Choice	
	1..1		XML Tag xs:choice	



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05
3.55	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Code	<p>SEPA Usage Rule(s) <i>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.</i> <i>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.</i></p> <p>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</p> <p>SEPA Code Restrictions</p> <p>CTP <i>CreditTransferPreferred Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.</i></p> <p>INST <i>InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst)</i></p> <p>ITP <i>InstantCreditTransferPreferred Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.</i></p> <p>TRF <i>CreditTransfers Transaction is related to credit transfers</i></p>
3.56	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Proprietary	<p>SEPA Usage Rule(s) <i>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.</i></p> <p>ISO Name Proprietary ISO Definition Specifies the local instrument, as a proprietary code. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>
3.57	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	<p>ISO Name Category Purpose ISO Definition Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.</p> <p>XML Tag Ctgypurp Type CategoryPurpose1Choice</p>

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.58	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.59	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory, if provided in DS-02. Either 'Unstructured' or 'Structured' or both can be present: - AT-T009 can be present either in 'Unstructured' or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019. - Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment. - AT-T019 can be present only in 'Structured'. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.60	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only one occurrence is allowed, containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users"). Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 .. 140 1 .. 140

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.61	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	SEPA Rulebook SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Only one occurrence is allowed. The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment. 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <Strd> and </Strd>) do not exceed 140 characters in length. Structured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation16
3.62	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
3.63	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T019 Credit note amount. Mandatory, if provided in DS-02. Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
3.64	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Due Payable Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. DuePyblAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
3.65	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Discount Applied Amount	ISO Name ISO Definition XML Tag Type	Discount Applied Amount Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. DscentApldAmt DiscountAmountAndType1



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05
3.66	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Credit Note Amount	SEPA Usage Rule(s) Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. SEPA Format Rule(s) ISO Name Credit Note Amount ISO Definition Amount specified for the referred document is the amount of a credit note. XML Tag CdtNoteAmt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 2 TotalDigits 18 SEPA Inclusive 0.01 .. 999999999.99
3.67	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Tax Amount	ISO Name Tax Amount ISO Definition Quantity of cash resulting from the calculation of the tax. XML Tag TaxAmt Type TaxAmountAndType1
3.68	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Adjustment Amount And Reason	ISO Name Adjustment Amount And Reason ISO Definition Specifies detailed information on the amount and reason of the document adjustment. XML Tag AdjstmntAmtAndRsn Type DocumentAdjustment1
3.69	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Remitted Amount	ISO Name Remitted Amount ISO Definition Amount of money remitted for the referred document. XML Tag RmtdAmt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 5 TotalDigits 18 SEPA Inclusive 0 ..
3.70	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information	SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP. SEPA Usage Rule(s) Mandatory, if provided in DS-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. ISO Name Creditor Reference Information ISO Definition Reference information provided by the creditor to allow the identification of the underlying documents. XML Tag CdtrRefInf Type CreditorReferenceInformation2
3.71	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type	SEPA Usage Rule(s) Mandatory if 'Creditor Reference Information' is used. ISO Name Type ISO Definition Specifies the type of creditor reference. XML Tag Tp Type CreditorReferenceType2



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.72	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		XML Tag	xs:choice
3.73	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary +++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restrictions	
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
3.74	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.75	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the credit reference type. Issr Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.76	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Reference	<p>SEPA Usage Rule(s) Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this. If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference may be used (ISO 11649). Reference</p> <p>ISO Name ISO Definition Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.</p> <p>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.</p> <p>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.</p> <p>XML Tag Type Ref ISO Length Max35Text SEPA Length 1 .. 35</p>	
3.77	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer	<p>ISO Name ISO Definition Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.</p> <p>XML Tag Type Invc PartyIdentification135</p>	
3.78	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicee	<p>ISO Name ISO Definition Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.</p> <p>XML Tag Type Invcee PartyIdentification135</p>	
3.79	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Tax Remittance	<p>ISO Name ISO Definition Tax Remittance Provides remittance information about a payment made for tax-related purposes.</p> <p>XML Tag Type TaxRmt TaxInformation7</p>	
3.80	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Garnishment Remittance	<p>ISO Name ISO Definition Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes.</p> <p>XML Tag Type GrnshmtRmt Garnishment3</p>	



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.81	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 .. 140 1 .. 140
3.82	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.83	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.84	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
3.85	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.86	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.87	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the RTP Service Provider is not a PSP then 'Other' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.88	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++BICFI	SEPA Usage Rule(s)	<i>To be used only if the Payer's RTP Service Provider is a PSP.</i> BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.89	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
3.90	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	<i>To be used only if the Payer's RTP Service Provider is a PSP.</i> LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.91	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
3.92	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.93	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05
3.94	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	SEPA Usage Rule(s) <i>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.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.95	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	SEPA Usage Rule(s) <i>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.</i> ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchemeNm Type FinancialIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
3.96	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalFinancialInstitutionIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
3.97	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) <i>If applicable, "ANYBIC" or "LEI" must be mentioned here.</i> ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.98	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.99	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.100	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.101	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If the Payee's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Payee's RTP Service Provider is not a PSP, 'Other' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.102	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification ++++BICFI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payee's RTP Service Provider is a PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.103	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification ++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
3.104	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification ++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payee's RTP Service Provider is a PSP. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.105	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
3.106	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.107	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.108	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>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.</i> Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
3.109	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other ++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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.</i> Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.110	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
3.111	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	If applicable, "ANYBIC" or "LEI" must be mentioned here. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.112	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.113	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.114	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
3.115	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
3.116	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.117	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification	<i>SEPA Rulebook</i>	AT-E005 Payee's identification code. <i>SEPA Usage Rule(s)</i> Mandatory. ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice
	1..1		XML Tag	xs:choice
3.118	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification	<i>SEPA Usage Rule(s)</i>	AT-E005 'Payee's identification code' must be present either in 'AnyBIC', 'LEI' or 'Other'. If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29
3.119	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Any BIC	<i>SEPA Rulebook</i> 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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++LEI	<i>SEPA Rulebook</i> ISO Name ISO Definition XML Tag Type Pattern	AT-E005 Payee's identification code. LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.121	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other	<i>SEPA Usage Rule(s)</i> 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	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	<i>SEPA Rulebook</i> ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05
3.123	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	<i>SEPA Usage Rule(s)</i> Mandatory. ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
3.124	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	<i>SEPA Usage Rule(s)</i> Only "BOID" (AT-E005) is allowed. ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4 SEPA Code Restrictions BOID <i>BusinessOtherIdentification Other identification of the organisation.</i>
3.125	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.126	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.127	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification	<i>SEPA Usage Rule(s)</i> AT-E005 'Payee's identification code' must be present in 'Other'. <i>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'.</i> ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, for example a passport. XML Tag PrvtId Type PersonIdentification13



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.128	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.129	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other	<i>SEPA Usage Rule(s) Mandatory.</i> Only one occurrence is allowed. ISO Name ISO Definition XML Tag Type	
3.130	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Identification	<i>SEPA Rulebook</i> AT-E005 Payee's identification code. ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	
3.131	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name	<i>SEPA Usage Rule(s) Mandatory.</i> ISO Name ISO Definition XML Tag Type	
	1..1		XML Tag	xs:choice
3.132	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	<i>SEPA Usage Rule(s) Only "POID" (AT-E005) is allowed.</i> ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	
			<i>SEPA Code Restrictions</i>	
			POID PersonCommercialIdentification Other identification of the person.	



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.133	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.134	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.135	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.136	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.137	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C001 IBAN of the Payee. Mandatory. Only 'IBAN' is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.138	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.139	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Identification +++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.140	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.141	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.142	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.143	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
3.144	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1

#	SEPA Mult	Message Element	Functional positive confirmation of RTP to Payee's RTP SP SEPA Core Requirements - DS-05	
3.145	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.146	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.147	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	Creditor Payment Activation Request Status Report V07 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.4 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,
 - the 'Original Message Name Identification' set to "pain.013.001.10",
 - 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.



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
		Document	XML Tag Type	Document Document
	1..1	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition XML Tag Type	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). CdtrPmtActvtnReqStsRpt CreditorPaymentActivationRequestStatusReport V07
1.0	1..1	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	1..1	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	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creation Date Time	SEPA Rulebook ISO Name ISO Definition XML Tag Type	<i>Date and Time Stamp of the interim technical redirect message.</i> Creation Date Time Date and time at which the status report was created by the instructing party. CreDtTm ISODateTime
1.3	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payer's RTP Service Provider is the initiating Party of the interim technical response related to the redirect option. Only 'Identification' is allowed.</i> 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	0..1	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	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

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

#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
1.14	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
1.15	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.16	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.18	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
1.20	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation30
2.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements
2.2	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification	SEPA Usage Rule(s) Only pain.013.001.10 is allowed. ISO Name Original Message Name Identification ISO Definition Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.3	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time	SEPA Rulebook AT-S012 Date and Time Stamp of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Original Creation Date Time ISO Definition Date and time at which the original message was created. XML Tag OrgnlCreDtTm Type ISODateTime
2.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Number Of Transactions	ISO Name Original Number Of Transactions ISO Definition Number of individual transactions contained in the original message. XML Tag OrgnlNbOfTxS Type Max15NumericText Pattern [0-9]{1,15}
2.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum	ISO Name Original Control Sum ISO Definition Total of all individual amounts included in the original message, irrespective of currencies. XML Tag OrgnlCtrlSum Type DecimalNumber SEPA FractDigits 17 TotalDigits 18
2.6	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	ISO Name Group Status ISO Definition Specifies the status of a group of transactions. XML Tag GrpSts Type ExternalPaymentGroupStatus1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
2.7	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information	ISO Name Status Reason Information ISO Definition Set of elements used to provide detailed information on the status reason. XML Tag StsRsnInf Type StatusReasonInformation12
2.8	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name Number Of Transactions Per Status ISO Definition Detailed information on the number of transactions for each identical transaction status. XML Tag NbOfTxSPerSts Type NumberOfTransactionsPerStatus5
3.0	1..2	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	SEPA Usage Rule(s) Mandatory. <i>Only one occurrence is allowed, unless the Payee has offered a choice in the original pain.013 between a one-time payment and instalment payments, in which case both received 'Payment Information' occurrences must be reported here.</i> 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	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 .. 35 1 .. 35
3.2	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxS Max15NumericText [0-9]{1,15}
3.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
3.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status	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	0..n	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	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxSPerSts NumberOfTransactionsPerStatus5
3.7	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>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.</i> Transaction Information And Status Provides information on the original transactions to which the status report message refers. TxInfAndSts PaymentTransaction104
3.8	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>Specific reference of the RTP Service Provider initiating the interim technical redirect message.</i> <i>Mandatory.</i> 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 Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.9	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	SEPA Rulebook AT-S011 Additional unique reference provided by the Payee's RTP Service Provider SEPA Usage Rule(s) Mandatory. ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.10	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.11	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	ISO Name Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.12	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	SEPA Rulebook AT-R001 Type of Response or "R" Message. SEPA Usage Rule(s) Mandatory. Only code "ACTC" is allowed. ISO Name Transaction Status ISO Definition Specifies the status of a transaction, in a coded form. XML Tag TxSts Type ExternalPaymentTransactionStatus1Code ISO Length 1 .. 4 SEPA Length 1 .. 4 SEPA Code Restrictions ACTC AcceptedTechnicalValidation Authentication and syntactical and semantical validation are successful	
3.13	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	SEPA Usage Rule(s) Mandatory. Only one occurrence is allowed. ISO Name Status Reason Information ISO Definition Provides detailed information on the status reason. XML Tag StsRsnInf Type StatusReasonInformation12	
3.14	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	SEPA Rulebook AT-R002 Identification of the party initiating the Response or "R" message. SEPA Usage Rule(s) Mandatory. The originator is the Payer's RTP Service Provider. Only 'Identification/Organisation Identification' is allowed. ISO Name Originator ISO Definition Party that issues the status. XML Tag Orgtr Type PartyIdentification135	



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 140
3.16	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.18	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
3.19	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.21	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification +++++Organisation Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.22	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35
3.23	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 1 .. 4
3.25	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.26	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.27	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification +++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.28	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.29	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.30	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn StatusReason6Choice
3.31	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-S017 Redirect option URL. Mandatory. Only one occurrence is allowed, which must begin with "ATS017/" followed by the redirect option URL. Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 .. 105 1 .. 105
3.32	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	ISO Name ISO Definition XML Tag Type	Payment Condition Status Status related to the requested conditions for the execution of the payment. PmtCondSts PaymentConditionStatus1
3.33	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.34	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	ISO Name ISO Definition XML Tag Type	Debtor Decision Date Time Date and time on when the debtor has accepted or rejected the request. DbtrDcsnDtTm ISODateTime
3.35	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.36	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvrRef Max35Text 1 .. 35 1 .. 35
3.37	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35
3.38	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference29
3.39	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T002 Amount of the RTP. AT-T018 Amount of each instalment (if provided in DS-02). Mandatory. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements
3.40	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	<p>SEPA Usage Rule(s) Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of a credit note, Amount must be 0. In case of SCT: Amount must be 0.01 or more and 999999999.99 or less. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them. The fractional part has a maximum of two digits.</p> <p>SEPA Format Rule(s)</p> <p>ISO Name Instructed Amount</p> <p>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.</p> <p>XML Tag Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>SEPA FractDigits 2</p> <p>TotalDigits 18</p> <p>SEPA Inclusive 0 ..</p>
3.41	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Equivalent Amount	<p>ISO Name Equivalent Amount</p> <p>ISO Definition Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.</p> <p>XML Tag EqvtAmt</p> <p>Type EquivalentAmount2</p>
3.42	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	<p>SEPA Rulebook AT-T013 Requested Execution Date/Time of the payment to be initiated.</p> <p>SEPA Usage Rule(s) Mandatory.</p> <p>ISO Name Requested Execution Date</p> <p>ISO Definition Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.</p> <p>XML Tag ReqdExctnDt</p> <p>Type DateAndDateTime2Choice</p>
	1..1		XML Tag xs:choice



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.43	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.44	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
3.45	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S005 Expiry Date/Time of the RTP. Mandatory. Expiry Date Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore. XpryDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
3.46	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.47	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
3.48	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	ISO Name ISO Definition XML Tag Type	Payment Condition Conditions for the execution of the payment. PmtCond PaymentCondition1
3.49	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInfo26
3.50	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code

#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.51	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level	SEPA Rulebook AT-T001 Identification code of the Scheme. SEPA Usage Rule(s) Mandatory. Only one occurrence is allowed. NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally. ISO Name Service Level ISO Definition Agreement under which or rules under which the transaction should be processed. XML Tag SvcLvl Type ServiceLevel8Choice	
	1..1		XML Tag xs:choice	
3.52	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level +++++Code	SEPA Usage Rule(s) If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed. NOTE: If related to other payments within SEPA, only "SRTP" is allowed. ISO Name Code ISO Definition Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. XML Tag Cd Type ExternalServiceLevel1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
			SEPA Code Restrictions	
			SEPA SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.	
			SRTP ServiceRequestToPay Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).	
3.53	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level +++++Proprietary	ISO Name Proprietary ISO Definition Specifies a pre-agreed service or level of service between the parties, as a proprietary code. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.54	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument	SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee. SEPA Usage Rule(s) Mandatory. ISO Name Local Instrument ISO Definition User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. XML Tag LclInstrm Type LocalInstrument2Choice	
	1..1		XML Tag xs:choice	



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements
3.55	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Code	<p>SEPA Usage Rule(s) <i>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.</i> <i>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.</i></p> <p>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</p> <p>SEPA Code Restrictions</p> <p>CTP <i>CreditTransferPreferred Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.</i></p> <p>INST <i>InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst)</i></p> <p>ITP <i>InstantCreditTransferPreferred Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.</i></p> <p>TRF <i>CreditTransfers Transaction is related to credit transfers</i></p>
3.56	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Proprietary	<p>SEPA Usage Rule(s) <i>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.</i></p> <p>ISO Name Proprietary ISO Definition Specifies the local instrument, as a proprietary code. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>
3.57	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	<p>ISO Name Category Purpose ISO Definition Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.</p> <p>XML Tag CtgryPurp Type CategoryPurpose1Choice</p>



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.58	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.59	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory, if provided in DS-02. Either 'Unstructured' or 'Structured' or both can be present: - AT-T009 can be present either in 'Unstructured' or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019. - Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment. - AT-T019 can be present only in 'Structured'. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.60	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only one occurrence is allowed, containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users"). Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 .. 140 1 .. 140

#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.61	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	SEPA Rulebook SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Only one occurrence is allowed. The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment. 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <Strd> and </Strd>) do not exceed 140 characters in length. Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation16
3.62	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
3.63	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T019 Credit note amount. Mandatory, if provided in DS-02. Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
3.64	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Due Payable Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. DuePyblAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
3.65	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Discount Applied Amount	ISO Name ISO Definition XML Tag Type	Discount Applied Amount Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. DscentApldAmt DiscountAmountAndType1



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.66	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Credit Note Amount	SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	<i>Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits.</i> 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	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Tax Amount	ISO Name ISO Definition XML Tag Type	Tax Amount Quantity of cash resulting from the calculation of the tax. TaxAmt TaxAmountAndType1
3.68	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Adjustment Amount And Reason	ISO Name ISO Definition XML Tag Type	Adjustment Amount And Reason Specifies detailed information on the amount and reason of the document adjustment. AdjstmntAmtAndRsn DocumentAdjustment1
3.69	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Remitted Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Remitted Amount Amount of money remitted for the referred document. RmtdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
3.70	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-S002 Payee's end-to-end reference of the RTP.</i> <i>Mandatory, if provided in DS-02.</i> <i>When present, the Payee's RTP Service Provider is not obliged to validate the reference information.</i> <i>When used both 'Type' and 'Reference' must be present.</i> Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
3.71	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory if 'Creditor Reference Information' is used.</i> Type Specifies the type of creditor reference. Tp CreditorReferenceType2



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.72	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		XML Tag	xs:choice
3.73	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary +++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restrictions	
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
3.74	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.75	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the credit reference type. Issr Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.76	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Reference	<p>SEPA Usage Rule(s) <i>Mandatory if 'Creditor Reference Information' is used.</i> <i>If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this.</i> <i>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.</i> <i>RF Creditor Reference may be used (ISO 11649).</i></p> <p>ISO Name ISO Definition Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.</p> <p>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.</p> <p>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.</p> <p>XML Tag Type Ref ISO Length Max35Text SEPA Length 1 .. 35</p>	
3.77	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer	<p>ISO Name ISO Definition Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.</p> <p>XML Tag Type Invc PartyIdentification135</p>	
3.78	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicee	<p>ISO Name ISO Definition Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.</p> <p>XML Tag Type Invc PartyIdentification135</p>	
3.79	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Tax Remittance	<p>ISO Name ISO Definition Tax Remittance Provides remittance information about a payment made for tax-related purposes.</p> <p>XML Tag Type TaxRmt TaxInformation7</p>	
3.80	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Garnishment Remittance	<p>ISO Name ISO Definition Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes.</p> <p>XML Tag Type GrnshmtRmt Garnishment3</p>	



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.81	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 .. 140 1 .. 140
3.82	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.83	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.84	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
3.85	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.86	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.87	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the RTP Service Provider is not a PSP then 'Other' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.88	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++BICFI	SEPA Usage Rule(s)	<i>To be used only if the Payer's RTP Service Provider is a PSP.</i> BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.89	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
3.90	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	<i>To be used only if the Payer's RTP Service Provider is a PSP.</i> LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.91	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
3.92	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.93	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.94	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	SEPA Usage Rule(s)	<i>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.</i>
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
3.95	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	SEPA Usage Rule(s)	<i>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.</i>
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.96	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalFinancialInstitutionIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	1 .. 4
3.97	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s)	<i>If applicable, "ANYBIC" or "LEI" must be mentioned here.</i>
			ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
3.98	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.99	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.100	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.101	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If the Payee's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Payee's RTP Service Provider is not a PSP, 'Other' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.102	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++BICFI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payee's RTP Service Provider is a PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.103	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
3.104	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payee's RTP Service Provider is a PSP. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.105	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
3.106	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.107	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.108	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>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.</i> Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
3.109	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other ++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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.</i> Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.110	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
3.111	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	If applicable, "ANYBIC" or "LEI" must be mentioned here. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.112	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.113	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.114	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
3.115	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
3.116	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.117	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification	<i>SEPA Rulebook</i> <i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-E005 Payee's identification code.</i> <i>Mandatory.</i> Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.118	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification	<i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>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'.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
3.119	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Any BIC	<i>SEPA Rulebook</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-E005 Payee's identification code.</i> 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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++LEI	<i>SEPA Rulebook</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-E005 Payee's identification code.</i> LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.121	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other	<i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only one occurrence is allowed.</i> Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.122	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	<i>SEPA Rulebook</i> ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>AT-E005 Payee's identification code.</i> Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements
3.123	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	<i>SEPA Usage Rule(s)</i> Mandatory. ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
3.124	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	<i>SEPA Usage Rule(s)</i> Only "BOID" (AT-E005) is allowed. ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
			SEPA Code Restrictions
			BOID BusinessOtherIdentification Other identification of the organisation.
3.125	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.126	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.127	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification	<i>SEPA Usage Rule(s)</i> AT-E005 'Payee's identification code' must be present in 'Other'. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, for example a passport. XML Tag PrvtId Type PersonIdentification13

#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.128	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.129	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other	SEPA Usage Rule(s) <i>Mandatory.</i> <i>Only one occurrence is allowed.</i> ISO Name ISO Definition XML Tag Type	
			Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1	
3.130	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	
			AT-E005 Payee's identification code. Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35	
3.131	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name	SEPA Usage Rule(s) <i>Mandatory.</i> ISO Name ISO Definition XML Tag Type	
			Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice	
	1..1		XML Tag	xs:choice
3.132	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	SEPA Usage Rule(s) <i>Only "POID" (AT-E005) is allowed.</i> 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 ExternalPersonIdentification1Code 1 .. 4 1 .. 4	
			SEPA Code Restrictions	
			POID PersonCommercialIdentification Other identification of the person.	



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.133	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.134	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.135	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.136	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.137	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C001 IBAN of the Payee. Mandatory. Only 'IBAN' is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.138	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.139	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Identification +++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.140	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.141	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.142	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.143	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
3.144	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1



#	SEPA Mult	Message Element	Inter-RTP SP Redirect message SEPA Core Requirements	
3.145	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.146	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.147	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	Creditor Payment Activation Request Status Report V07 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.5 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:
 - 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,
 - 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 one-off payment and instalment payments, only the 'Payment Information' occurrence related to the choice made must be reported under 'Original Payment Information And Status'.
- In case the Positive Response to the RTP is related to instalment payments, then all occurrences received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-03 which is being accepted by the Payer.



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
		Document	XML Tag Type	Document Document
	1..1	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition XML Tag Type	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). CdtrPmtActvtnReqStsRpt CreditorPaymentActivationRequestStatusReport V07
1.0	1..1	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	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Message Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>AT-R101 Reference of the response provided by the Payer's RTP Service Provider.</i> 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	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creation Date Time	SEPA Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-R100 Date and Time stamp of the RTP Service Provider's answer.</i> Creation Date Time Date and time at which the status report was created by the instructing party. CreDtTm ISODateTime
1.3	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The initiating party may either be the Payer or a technical provider of the Payer. The identification of the initiating party is agreed with the Payer's RTP Service Provider.</i> 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	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>'Name' is limited to 70 characters in length.</i> Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
1.5	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
1.6	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
1.7	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.8	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.9	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
1.10	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation30
2.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35
2.2	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only pain.013.001.10 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35
2.3	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S012 Date and Time Stamp of the RTP. Mandatory. Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxS Max15NumericText [0-9]{1,15}



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
2.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
2.6	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	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	0..n	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	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxPerSts NumberOfTransactionsPerStatus5
3.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	SEPA Usage Rule(s) Mandatory. <i>Only one occurrence is allowed.</i> <i>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.</i> ISO Name ISO Definition XML Tag Type	
3.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 .. 35 1 .. 35
3.2	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTx Max15NumericText [0-9]{1,15}
3.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.4	0..1	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	0..n	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	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxPerSts NumberOfTransactionsPerStatus5
3.7	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>Only one occurrence is allowed, unless the RTP is related to instalment payments in which case all the occurrences received in the original pain.013 message must be reported here.</i> Transaction Information And Status Provides information on the original transactions to which the status report message refers. TxInfAndSts PaymentTransaction104
3.8	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>AT-R099 Reference of the response provided by the Payer.</i> <i>This ID must be forwarded to the Payee (and therefore it is not a point-to-point reference).</i> 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	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>AT-S011 Additional unique reference provided by the Payee's RTP Service Provider</i> <i>Mandatory.</i> Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.10	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.11	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	ISO Name Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.12	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	SEPA Rulebook AT-R001 Type of Response or "R" Message. SEPA Usage Rule(s) Mandatory. Only the following codes are allowed: - "ACCP" (if the RTP is accepted without changes) or - "ACWC" (if the RTP is accepted with changes). ISO Name Transaction Status ISO Definition Specifies the status of a transaction, in a coded form. XML Tag TxSts Type ExternalPaymentTransactionStatus1Code ISO Length 1 .. 4 SEPA Length 1 .. 4 SEPA Code Restrictions ACCP AcceptedCustomerProfile Preceding check of technical validation was successful. Customer profile check was also successful. ACWC AcceptedWithChange Instruction is accepted but a change will be made, such as date or remittance not sent.	
3.13	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	SEPA Usage Rule(s) Mandatory. Only one occurrence is allowed. ISO Name Status Reason Information ISO Definition Provides detailed information on the status reason. XML Tag StsRsnInf Type StatusReasonInformation12	
3.14	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	SEPA Rulebook AT-R002 Identification of the party initiating the Response or "R" message. SEPA Usage Rule(s) Mandatory. The Payer is the originator of the positive response to the RTP. Only 'Identification' is allowed. ISO Name Originator ISO Definition Party that issues the status. XML Tag Orgtr Type PartyIdentification135	

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 140
3.16	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Mandatory. AT-P009 can be provided either under 'Organisation Identification' or under 'Private Identification/Other'. If AT-P009 relates to an identifier of the Debtor/Payer Account, it must always be provided under 'Other'. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.18	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	SEPA Rulebook SEPA Usage Rule(s) 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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.21	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1	
3.22	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	SEPA Rulebook AT-P009 Identifier of the Payer. ISO Name Identification ISO Definition Identification assigned by an institution. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.23	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	SEPA Usage Rule(s) Mandatory. ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchemeNm Type OrganisationIdentificationSchemeName1Choice	
	1..1		XML Tag xs:choice	
3.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	SEPA Usage Rule(s) Only "BOID" (AT-P009) is allowed. ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
			SEPA Code Restrictions	
			BOID BusinessOtherIdentification Other identification of the organisation.	
3.25	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.26	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.27	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.28	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.29	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.30	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other +++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
3.31	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.32	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	SEPA Usage Rule(s) Only "POID" (AT-P009) is allowed. ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalPersonIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
			SEPA Code Restrictions POID PersonCommercialIdentification Other identification of the person.	
3.33	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.34	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.35	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Country Of Residence	ISO Name Country Of Residence ISO Definition Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}	
3.36	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Name Contact Details ISO Definition Set of elements used to indicate how to contact the party. XML Tag CtctDtls Type Contact4	
3.37	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	ISO Name Reason ISO Definition Specifies the reason for the status report. XML Tag Rsn Type StatusReason6Choice	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.38	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	<p>SEPA Rulebook AT-R094 Payment instrument accepted. AT-R095 Identifier of the payment guarantee provider. AT-R096 Response to the Request for payment guarantee. AT-R114 Payment initiation status related information.</p> <p>SEPA Usage Rule(s) 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:</p> <ul style="list-style-type: none"> - 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. <p>The occurrence dedicated to the payment guarantee must begin with "ATR096/" and followed either by:</p> <ul style="list-style-type: none"> - 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. <p>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).</p> <p>ISO Name Additional Information ISO Definition Further details on the status reason.</p> <p>Usage: Additional information can be used for several purposes such as the reporting of repaired information.</p> <p>XML Tag AddtlInf Type Max105Text ISO Length 1 .. 105 SEPA Length 1 .. 105</p>	
3.39	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	<p>SEPA Usage Rule(s) Only allowed if AT-S004 and/or AT-S009 was present in the received pain.013.</p> <p>ISO Name Payment Condition Status ISO Definition Status related to the requested conditions for the execution of the payment.</p> <p>XML Tag PmtCondSts Type PaymentConditionStatus1</p>	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08
3.40	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status ++++Accepted Amount	<p>SEPA Rulebook AT-R093 Accepted amount (as decided by the Payer), or AT-R115 Accepted amount of each instalment (as decided by the Payer).</p> <p>SEPA Usage Rule(s) Only allowed and then mandatory if 'Amount Modification Allowed' is set to "True" in the pain.013. Only 'EUR' is allowed in case of SCT or SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of SCT: Amount must be 0.01 or more and 999999999.99 or less. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them. The fractional part has a maximum of two digits.</p> <p>SEPA Format Rule(s)</p> <p>ISO Name Accepted Amount</p> <p>ISO Definition Amount accepted to be paid.</p> <p>Usage: May only be present when AmountModificationAllowed is present in the request.</p> <p>XML Tag AcctdAmt</p> <p>Type ActiveCurrencyAndAmount</p> <p>SEPA FractDigits 2</p> <p>TotalDigits 18</p> <p>SEPA Inclusive 0.01 ..</p>
3.41	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status ++++Guaranteed Payment	<p>SEPA Usage Rule(s) 'True' allowed only if present in pain.013.</p> <p>ISO Name Guaranteed Payment</p> <p>ISO Definition Indicates if the DebtorAgent guarantees the payment, assuming a payment guarantee contract exists between the different actors.</p> <p>XML Tag GrntdPmt</p> <p>Type TrueFalseIndicator</p>
3.42	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status ++++Early Payment	<p>SEPA Usage Rule(s) 'True' allowed only if present in pain.013. If 'true', then AT-R092 'Payment date/time (as decided by the Payer)' is mandatory under 'Acceptance Date Time'.</p> <p>ISO Name Early Payment</p> <p>ISO Definition Indicates if the debtor will pay before the requested execution date.</p> <p>XML Tag EarlyPmt</p> <p>Type TrueFalseIndicator</p>

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08
3.43	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	<p>SEPA Rulebook AT-S013 Placeholder for charges.</p> <p>SEPA Usage Rule(s) Only one occurrence is allowed. Charges related to the processing of the response.</p> <p>ISO Name Charges Information</p> <p>ISO Definition Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.</p> <p>XML Tag ChrgsInf</p> <p>Type Charges7</p>
3.44	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Amount	<p>SEPA Usage Rule(s) The amount must be 0.01 or more.</p> <p>SEPA Format Rule(s) The fractional part has a maximum of two digits.</p> <p>ISO Name Amount</p> <p>ISO Definition Transaction charges to be paid by the charge bearer.</p> <p>XML Tag Amt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>SEPA FractDigits 2</p> <p>TotalDigits 18</p> <p>SEPA Inclusive 0.01 ..</p>
3.45	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent	<p>SEPA Usage Rule(s) Party which has to pay the fee.</p> <p>ISO Name Agent</p> <p>ISO Definition Agent that takes the transaction charges or to which the transaction charges are due.</p> <p>XML Tag Agt</p> <p>Type BranchAndFinancialInstitutionIdentification6</p>
3.46	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification	<p>SEPA Usage Rule(s) If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other/Identification' must be used.</p> <p>ISO Name Financial Institution Identification</p> <p>ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.</p> <p>XML Tag FinInstnId</p> <p>Type FinancialInstitutionIdentification18</p>
3.47	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++BICFI	<p>SEPA Usage Rule(s) To be used only if the Party which has to pay the fee is a PSP.</p> <p>ISO Name BICFI</p> <p>ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".</p> <p>XML Tag BICFI</p> <p>Type BICFIDec2014Identifier</p> <p>Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}</p>
3.48	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	<p>ISO Name Clearing System Member Identification</p> <p>ISO Definition Information used to identify a member within a clearing system.</p> <p>XML Tag ClrSysMmbId</p> <p>Type ClearingSystemMemberIdentification2</p>



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08
3.49	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++LEI	SEPA Usage Rule(s) <i>To be used only if the Party which has to pay the fee is a PSP.</i> ISO Name LEI ISO Definition Legal entity identifier of the financial institution. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}
3.50	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Name	ISO Name Name ISO Definition Name by which an agent is known and which is usually used to identify that agent. XML Tag Nm Type Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 140
3.51	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress24
3.52	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) <i>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.</i> ISO Name Other ISO Definition Unique identification of an agent, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericFinancialIdentification1
3.53	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Identification	SEPA Usage Rule(s) <i>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.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.54	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	SEPA Usage Rule(s) <i>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.</i> ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type FinancialIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.55	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
3.56	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	If applicable, "ANYBIC" or "LEI" must be mentioned here. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.57	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.58	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.59	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R091 Payer's response date/time. Mandatory. Debtor Decision Date Time Date and time on when the debtor has accepted or rejected the request. DbtrDcsnDtTm ISODateTime

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.60	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R092 Payment date/time (as decided by the Payer). Only allowed and then mandatory if different from AT-T013 'Requested Execution Date/Time of the payment to be initiated'. Mandatory if 'Early Payment' is set to "True". In case of instalment payments, the payment date/time of each instalment should be indicated together with the amount of each instalment. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcctncDtTm ISODateTime
3.61	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 .. 35 1 .. 35
3.62	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35
3.63	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference29
3.64	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment (if provided in DS-03). Mandatory. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08
3.65	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	<p>SEPA Usage Rule(s) Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of a credit note, Amount must be 0. In case of SCT: Amount must be 0.01 or more and 999999999.99 or less. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them. The fractional part has a maximum of two digits.</p> <p>SEPA Format Rule(s)</p> <p>ISO Name Instructed Amount</p> <p>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.</p> <p>Usage: This amount has to be transported unchanged through the transaction chain.</p> <p>XML Tag InstdAmt</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>SEPA FractDigits 2</p> <p>TotalDigits 18</p> <p>SEPA Inclusive 0 ..</p>
3.66	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Equivalent Amount	<p>ISO Name Equivalent Amount</p> <p>ISO Definition Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.</p> <p>XML Tag EqvtAmt</p> <p>Type EquivalentAmount2</p>
3.67	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	<p>SEPA Rulebook AT-T013 Requested Execution Date/Time of the payment to be initiated.</p> <p>SEPA Usage Rule(s) Mandatory.</p> <p>ISO Name Requested Execution Date</p> <p>ISO Definition Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.</p> <p>XML Tag ReqdExctnDt</p> <p>Type DateAndDateTime2Choice</p>
	1..1		XML Tag xs:choice



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.68	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.69	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
3.70	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S005 Expiry Date/Time of the RTP. Mandatory. Expiry Date Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore. XpryDt DateAndDateTime2Choice
	1..1		XML Tag Type	xs:choice
3.71	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.72	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
3.73	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	ISO Name ISO Definition XML Tag Type	Payment Condition Conditions for the execution of the payment. PmtCond PaymentCondition1
3.74	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	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 PaymentTypeInfo26
3.75	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++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	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.76	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-T001 Identification code of the Scheme.</i> <i>Mandatory.</i> <i>Only one occurrence is allowed.</i> <i>NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally.</i> Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	1..1		XML Tag	xs:choice
3.77	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed.</i> <i>NOTE: If related to other payments within SEPA, only "SRTP" is allowed.</i> Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			SEPA	<i>SingleEuroPaymentsArea</i> <i>Payment must be executed following the Single Euro Payments Area scheme.</i>
			SRTP	<i>ServiceRequestToPay</i> <i>Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).</i>
3.78	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++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
3.79	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-S003 Type of payment instrument requested by the Payee.</i> <i>Mandatory.</i> Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08
3.80	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Code	<p>SEPA Usage Rule(s) <i>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.</i> <i>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.</i></p> <p>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</p> <p>SEPA Code Restrictions</p> <p>CTP <i>CreditTransferPreferred Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.</i></p> <p>INST <i>InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst)</i></p> <p>ITP <i>InstantCreditTransferPreferred Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.</i></p> <p>TRF <i>CreditTransfers Transaction is related to credit transfers</i></p>
3.81	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Proprietary	<p>SEPA Usage Rule(s) <i>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.</i></p> <p>ISO Name Proprietary ISO Definition Specifies the local instrument, as a proprietary code. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>
3.82	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	<p>ISO Name Category Purpose ISO Definition Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.</p> <p>XML Tag Ctgypurp Type CategoryPurpose1Choice</p>



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.83	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.84	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory, if provided in DS-03. Either 'Unstructured' or 'Structured' or both can be present: - AT-T009 can be present either in 'Unstructured' or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019. - Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment. - AT-T019 can be present only in 'Structured'. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.85	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only one occurrence is allowed, containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users"). Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 .. 140 1 .. 140



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.86	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	SEPA Rulebook SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Only one occurrence is allowed. The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment. 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <Strd> and </Strd>) do not exceed 140 characters in length. Structured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation16
3.87	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
3.88	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount	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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Due Payable Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. DuePyblAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
3.90	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++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. DscentApldAmt DiscountAmountAndType1



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08
3.91	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Credit Note Amount	SEPA Usage Rule(s) Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. SEPA Format Rule(s) ISO Name Credit Note Amount ISO Definition Amount specified for the referred document is the amount of a credit note. XML Tag CdtNoteAmt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 2 TotalDigits 18 SEPA Inclusive 0.01 .. 999999999.99
3.92	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Tax Amount	ISO Name Tax Amount ISO Definition Quantity of cash resulting from the calculation of the tax. XML Tag TaxAmt Type TaxAmountAndType1
3.93	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Adjustment Amount And Reason	ISO Name Adjustment Amount And Reason ISO Definition Specifies detailed information on the amount and reason of the document adjustment. XML Tag AdjstmntAmtAndRsn Type DocumentAdjustment1
3.94	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Remitted Amount	ISO Name Remitted Amount ISO Definition Amount of money remitted for the referred document. XML Tag RmtdAmt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 5 TotalDigits 18 SEPA Inclusive 0 ..
3.95	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information	SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP. SEPA Usage Rule(s) Mandatory, if provided in DS-03. When present, the Payee's RTP Service Provider is not obliged to validate the reference information. When used both 'Type' and 'Reference' must be present. ISO Name Creditor Reference Information ISO Definition Reference information provided by the creditor to allow the identification of the underlying documents. XML Tag CdtrRefInf Type CreditorReferenceInformation2
3.96	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type	SEPA Usage Rule(s) Mandatory if 'Creditor Reference Information' is used. ISO Name Type ISO Definition Specifies the type of creditor reference. XML Tag Tp Type CreditorReferenceType2

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.97	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		XML Tag	xs:choice
3.98	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary +++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restrictions	
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
3.99	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
3.100	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++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	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Reference	<p>SEPA Usage Rule(s) <i>Mandatory if 'Creditor Reference Information' is used.</i> <i>If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this.</i> <i>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.</i> <i>RF Creditor Reference may be used (ISO 11649).</i></p> <p>ISO Name ISO Definition Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.</p> <p>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.</p> <p>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.</p> <p>XML Tag Type Ref ISO Length Max35Text SEPA Length 1 .. 35</p>	
3.102	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer	<p>ISO Name ISO Definition Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.</p> <p>XML Tag Type Invc PartyIdentification135</p>	
3.103	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicee	<p>ISO Name ISO Definition Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.</p> <p>XML Tag Type Invcee PartyIdentification135</p>	
3.104	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Tax Remittance	<p>ISO Name ISO Definition Tax Remittance Provides remittance information about a payment made for tax-related purposes.</p> <p>XML Tag Type TaxRmt TaxInformation7</p>	
3.105	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Garnishment Remittance	<p>ISO Name ISO Definition Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes.</p> <p>XML Tag Type GrnshmtRmt Garnishment3</p>	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.106	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 .. 140 1 .. 140
3.107	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.108	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.109	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Either 'Debtor' or 'Debtor account' must be present. If present under 'Debtor' in the original pain.013, AT-P009 Identifier of the Payer must be present here. If "NOTPROVIDED" is present in the original pain.013, 'Debtor' must not be used. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
3.110	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 140
3.111	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.112	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Mandatory. AT-P009 Identifier of the Payer may be present either here or under Debtor Account. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.113	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification +++++Organisation Identification	<i>SEPA Usage Rule(s)</i> 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
3.114	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification +++++Organisation Identification ++++++Any BIC	<i>ISO Name</i> Any BIC <i>ISO Definition</i> Business identification code of the organisation. <i>XML Tag</i> AnyBIC <i>Type</i> AnyBICDec2014Identifier <i>Pattern</i> [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
3.115	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification +++++Organisation Identification ++++++LEI	<i>ISO Name</i> LEI <i>ISO Definition</i> Legal entity identification as an alternate identification for a party. <i>XML Tag</i> LEI <i>Type</i> LEIIdentifier <i>Pattern</i> [A-Z0-9]{18,18}[0-9]{2,2}	
3.116	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification +++++Organisation Identification ++++++Other	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed. <i>ISO Name</i> Other <i>ISO Definition</i> Unique identification of an organisation, as assigned by an institution, using an identification scheme. <i>XML Tag</i> Othr <i>Type</i> GenericOrganisationIdentification1	
3.117	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification +++++Organisation Identification ++++++Other ++++++Identification	<i>SEPA Rulebook</i> AT-P009 Identifier of the Payer. <i>ISO Name</i> Identification <i>ISO Definition</i> Identification assigned by an institution. <i>XML Tag</i> Id <i>Type</i> Max35Text <i>ISO Length</i> 1 .. 35 <i>SEPA Length</i> 1 .. 35	
3.118	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification +++++Organisation Identification ++++++Other ++++++Scheme Name	<i>SEPA Usage Rule(s)</i> Mandatory. <i>ISO Name</i> Scheme Name <i>ISO Definition</i> Name of the identification scheme. <i>XML Tag</i> SchmeNm <i>Type</i> OrganisationIdentificationSchemeName1Choice	
	1..1		<i>XML Tag</i> xs:choice	

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08
3.119	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name +++++++Code	<p>SEPA Usage Rule(s) Only "BOID" (AT-P009) is allowed.</p> <p>ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4</p> <p>SEPA Code Restrictions</p> <p>BOID BusinessOtherIdentification Other identification of the organisation.</p>
3.120	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name +++++++Proprietary	<p>ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>
3.121	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	<p>ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>
3.122	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification +++++Private Identification	<p>SEPA Usage Rule(s) If present under 'Debtor/Private Identification' in the original pain.013, AT-P009 must be present here accordingly.</p> <p>ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, for example a passport. XML Tag PrvtId Type PersonIdentification13</p>
3.123	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification +++++Private Identification +++++++Date And Place Of Birth	<p>ISO Name Date And Place Of Birth ISO Definition Date and place of birth of a person. XML Tag DtAndPlcOfBirth Type DateAndPlaceOfBirth1</p>
3.124	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification +++++Private Identification ++++++Other	<p>SEPA Usage Rule(s) Mandatory. Only one occurrence is allowed.</p> <p>ISO Name Other ISO Definition Unique identification of a person, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericPersonIdentification1</p>



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.125	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other +++++++Identification	<i>SEPA Rulebook</i>	<i>AT-P009 Identifier of the Payer.</i>
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification of a person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
3.126	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name	<i>SEPA Usage Rule(s)</i>	<i>Mandatory.</i>
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.127	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	<i>SEPA Usage Rule(s)</i>	<i>Only "POID" (AT-P009) is allowed.</i>
			ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalPersonIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	1 .. 4
			SEPA Code Restrictions	
			POID	<i>PersonCommercialIdentification</i> <i>Other identification of the person.</i>
3.128	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
3.129	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other +++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.130	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.131	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.132	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Either 'Debtor' or 'Debtor account' must be present. If present under 'Debtor Account' in the original pain.013, AT-P009 must be present here accordingly . Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.133	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.134	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Identification ++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.135	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Identification ++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.136	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max34Text 1 .. 34 1 .. 34
3.137	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm AccountSchemeName1Choice
	1..1		XML Tag	xs:choice
3.138	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalAccountIdentification1Code 1 .. 4 1 .. 4
3.139	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.140	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.141	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.142	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.143	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
3.144	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.145	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy +++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
	1..1		XML Tag	xs:choice
3.146	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy +++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 .. 4 1 .. 4
3.147	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy +++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.148	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 .. 2048 1 .. 2048
3.149	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.150	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the RTP Service Provider is not a PSP then 'Other/Identification' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.151	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification +++++BICFI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payer's RTP Service Provider is a PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.152	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
3.153	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification +++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payer's RTP Service Provider is a PSP. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.154	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
3.155	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.156	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.157	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other ++++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>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.</i> Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
3.158	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other ++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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.</i> Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08
3.159	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalFinancialInstitutionIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
3.160	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) <i>If applicable, "ANYBIC" or "LEI" must be mentioned here.</i> ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.161	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.162	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Branch Identification	ISO Name Branch Identification ISO Definition Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. XML Tag BrnchId Type BranchData3
3.163	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook <i>AT-N002 Identifier of the Payee's RTP Service Provider.</i> ISO Name Creditor Agent ISO Definition Financial institution servicing an account for the creditor. XML Tag CdtrAgt Type BranchAndFinancialInstitutionIdentification6
3.164	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) <i>If the Payee's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used.</i> <i>If the Payee's RTP Service Provider is not a PSP, 'Other/Identification' must be used.</i> ISO Name Financial Institution Identification ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. XML Tag FinInstnId Type FinancialInstitutionIdentification18



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.165	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++BICFI	SEPA Usage Rule(s)	<i>To be used only if the Payee's RTP Service Provider is a PSP.</i> BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.166	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
3.167	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	<i>To be used only if the Payee's RTP Service Provider is a PSP.</i> LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.168	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
3.169	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.170	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.171	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	SEPA Usage Rule(s) <i>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.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.172	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	SEPA Usage Rule(s) <i>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.</i> ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type FinancialIdentificationSchemeName1Choice	
	1..1		XML Tag xs:choice	
3.173	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalFinancialInstitutionIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
3.174	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) <i>If applicable, "ANYBIC" or "LEI" must be mentioned here.</i> ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.175	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.176	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.177	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
3.178	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
3.179	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.180	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E005 Payee's identification code. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.181	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E005 'Payee's identification code' must be present either in 'AnyBIC', 'LEI' or 'Other'. If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.182	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Any BIC	<i>SEPA Rulebook</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-E005 Payee's identification code.</i> 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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++LEI	<i>SEPA Rulebook</i> ISO Name ISO Definition XML Tag Type Pattern	<i>AT-E005 Payee's identification code.</i> LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.184	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other	<i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Only one occurrence is allowed.</i> Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.185	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	<i>SEPA Rulebook</i> ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>AT-E005 Payee's identification code.</i> Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35
3.186	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	<i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
3.187	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	<i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>Only "BOID" (AT-E005) is allowed.</i> Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			BOID	<i>BusinessOtherIdentification</i> <i>Other identification of the organisation.</i>

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.188	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.189	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.190	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification	SEPA Usage Rule(s) AT-E005 'Payee's identification code' must be present in 'Other'. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. ISO Name ISO Definition XML Tag Type	
				Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.191	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.192	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other	SEPA Usage Rule(s) Mandatory. Only one occurrence is allowed. ISO Name ISO Definition XML Tag Type	
				Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.193	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	
				AT-E005 Payee's identification code. Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08
3.194	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name	<i>SEPA Usage Rule(s) Mandatory.</i> ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type PersonIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
3.195	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	<i>SEPA Usage Rule(s) Only "POID" (AT-E005) is allowed.</i> ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalPersonIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4 <i>SEPA Code Restrictions</i> POID <i>PersonCommercialIdentification Other identification of the person.</i>
3.196	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.197	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.198	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Country Of Residence	ISO Name Country Of Residence ISO Definition Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}
3.199	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Contact Details	ISO Name Contact Details ISO Definition Set of elements used to indicate how to contact the party. XML Tag CtctDtls Type Contact4

#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.200	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C001 IBAN of the Payee. Mandatory. Only 'IBAN' is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.201	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.202	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.203	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.204	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.205	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}



#	SEPA Mult	Message Element	Inter-RTP Service Provider Positive Response to the RTP SEPA Core Requirements - DS-08	
3.206	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
3.207	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.208	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.209	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.210	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	Creditor Payment Activation Request Status Report V07 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.6 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:
 - 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,
 - the 'Original Message Name Identification' set to "pain.013.001.10",
 - 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.



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
		Document	XML Tag Type	Document Document
	1..1	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition XML Tag Type	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). CdtrPmtActvtnReqStsRpt CreditorPaymentActivationRequestStatusReport V07
1.0	1..1	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	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Message Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>AT-R101 Reference of the response provided by the Payer's RTP Service Provider.</i> 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	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creation Date Time	SEPA Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-R100 Date and Time stamp of the RTP Service Provider's answer.</i> Creation Date Time Date and time at which the status report was created by the instructing party. CreDtTm ISODateTime
1.3	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The initiating party may either be the Payer or a technical provider of the Payer. The identification of the initiating party is agreed with the Payer's RTP Service Provider.</i> 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	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>'Name' is limited to 70 characters in length.</i> Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
1.5	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
1.6	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
1.7	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.8	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.9	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
1.10	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation30
2.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35
2.2	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only pain.013.001.10 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35
2.3	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S012 Date and Time Stamp of the RTP. Mandatory. Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxS Max15NumericText [0-9]{1,15}



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
2.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
2.6	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	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	0..n	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	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxPerSts NumberOfTransactionsPerStatus5
3.0	1..2	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	SEPA Usage Rule(s) Mandatory. <i>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.</i> ISO Name ISO Definition XML Tag Type	
3.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 .. 35 1 .. 35
3.2	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTx Max15NumericText [0-9]{1,15}
3.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18

#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.4	0..1	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	0..n	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	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxPerSts NumberOfTransactionsPerStatus5
3.7	1..1	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. If the Negative Response to the RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported here. Transaction Information And Status Provides information on the original transactions to which the status report message refers. TxInfAndSts PaymentTransaction104
3.8	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-R099 Reference of the response provided by the Payer. This ID must be forwarded to the Payee (and therefore it is not a point-to-point reference). Status Identification 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	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-S011 Additional unique reference provided by the Payee's RTP Service Provider Mandatory. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.10	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.11	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	ISO Name Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.12	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	SEPA Rulebook AT-R001 Type of Response or "R" Message. SEPA Usage Rule(s) Mandatory. ISO Name Transaction Status ISO Definition Specifies the status of a transaction, in a coded form. XML Tag TxSts Type ExternalPaymentTransactionStatus1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
			SEPA Code Restrictions	
			RJCT	Rejected Payment initiation or individual transaction included in the payment initiation has been rejected.
3.13	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	SEPA Usage Rule(s) Only one occurrence is allowed. ISO Name Status Reason Information ISO Definition Provides detailed information on the status reason. XML Tag StsRsnInf Type StatusReasonInformation12	
3.14	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	SEPA Rulebook AT-R002 Identification of the party initiating the Response or "R" message. SEPA Usage Rule(s) Mandatory. ISO Name Originator ISO Definition Party that issues the status. XML Tag Orgtr Type PartyIdentification135	
3.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Name	ISO Name Name ISO Definition Name by which a party is known and which is usually used to identify that party. XML Tag Nm Type Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 140	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.16	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Mandatory. AT-P009 can be provided either under 'Organisation Identification' or under 'Private Identification/Other'. If AT-P009 relates to an identifier of the Debtor/Payer Account, it must always be provided under 'Other'. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.18	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	SEPA Rulebook SEPA Usage Rule(s) 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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.21	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1	
3.22	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	SEPA Rulebook AT-P009 Identifier of the Payer. ISO Name Identification ISO Definition Identification assigned by an institution. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.23	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	SEPA Usage Rule(s) Mandatory. ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchemeNm Type OrganisationIdentificationSchemeName1Choice	
	1..1		XML Tag xs:choice	
3.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	SEPA Usage Rule(s) Only "BOID" (AT-P009) is allowed. ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
			SEPA Code Restrictions	
			BOID BusinessOtherIdentification Other identification of the organisation.	
3.25	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	

#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.26	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.27	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.28	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.29	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.30	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other +++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
3.31	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.32	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	SEPA Usage Rule(s) Only "POID" (AT-P009) is allowed. ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalPersonIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
			SEPA Code Restrictions	
			POID PersonCommercialIdentification Other identification of the person.	
3.33	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.34	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.35	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Country Of Residence	ISO Name Country Of Residence ISO Definition Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2}	
3.36	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Name Contact Details ISO Definition Set of elements used to indicate how to contact the party. XML Tag CtctDtls Type Contact4	
3.37	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	SEPA Rulebook AT-R004 Reason code for non-acceptance of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Reason ISO Definition Specifies the reason for the status report. XML Tag Rsn Type StatusReason6Choice	
	1..1		XML Tag xs:choice	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.38	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Code	ISO Name Code ISO Definition Reason for the status, as published in an external reason code list. XML Tag Cd Type ExternalStatusReason1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
			SEPA Code Restrictions	
			AM03 <i>NotAllowedCurrency</i> Specified message amount is an non processable currency outside of existing agreement	
			AM05 <i>Duplication</i> Duplication	
			AM09 <i>WrongAmount</i> Amount received is not the amount agreed or expected	
			IEDT <i>IncorrectExpiryDateTime</i> Expiry date time of the request-to-pay is incorrect.	
			MS02 <i>NotSpecifiedReasonCustomerGenerated</i> Reason has not been specified by end customer	
			NOAR <i>NonAgreedRTP</i> No existing agreement for receiving request-to-pay messages.	
			UCRD <i>UnknownCreditor</i> Unknown Creditor.	
3.39	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Proprietary	ISO Name Proprietary ISO Definition Reason for the status, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.40	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	ISO Name Additional Information ISO Definition Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. XML Tag AddtlInf Type Max105Text ISO Length 1 .. 105 SEPA Length 1 .. 105	
3.41	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	ISO Name Payment Condition Status ISO Definition Status related to the requested conditions for the execution of the payment. XML Tag PmtCondSts Type PaymentConditionStatus1	
3.42	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	SEPA Rulebook AT-S013 Placeholder for charges. SEPA Usage Rule(s) Only one occurrence is allowed. Charges related to the processing of the response. ISO Name Charges Information ISO Definition Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. XML Tag ChrgsInf Type Charges7	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08
3.43	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Amount	SEPA Usage Rule(s) <i>The amount must be 0.01 or more.</i> SEPA Format Rule(s) <i>The fractional part has a maximum of two digits.</i> ISO Name Amount ISO Definition Transaction charges to be paid by the charge bearer. XML Tag Amt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 2 TotalDigits 18 SEPA Inclusive 0.01 ..
3.44	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent	SEPA Usage Rule(s) <i>Party which has to pay the fee.</i> ISO Name Agent ISO Definition Agent that takes the transaction charges or to which the transaction charges are due. XML Tag Agt Type BranchAndFinancialInstitutionIdentification6
3.45	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution Identification	SEPA Usage Rule(s) <i>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.</i> ISO Name Financial Institution Identification ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. XML Tag FinInstnId Type FinancialInstitutionIdentification18
3.46	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution Identification ++++BICFI	SEPA Usage Rule(s) <i>To be used only if the Party which has to pay the fee is a PSP.</i> ISO Name BICFI ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". XML Tag BICFI Type BICFIDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.47	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution Identification ++++Clearing System Member Identification	ISO Name Clearing System Member Identification ISO Definition Information used to identify a member within a clearing system. XML Tag ClrSysMmbId Type ClearingSystemMemberIdentification2
3.48	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent ++++Financial Institution Identification ++++LEI	SEPA Usage Rule(s) <i>To be used only if the Party which has to pay the fee is a PSP.</i> ISO Name LEI ISO Definition Legal entity identifier of the financial institution. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.49	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
3.50	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.51	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other	<i>SEPA Usage Rule(s)</i> To be used if the Party which has to pay the fee is a PSP, and uses a different identifier than 'BICFI' or 'LEI'. Always to be used if the Party which has to pay the fee is NOT a PSP. ISO Name ISO Definition XML Tag Type	
3.52	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Identification	<i>SEPA Usage Rule(s)</i> To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used. If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here. ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	
3.53	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	<i>SEPA Usage Rule(s)</i> If the Party which has to pay the fee is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Party which has to pay the fee is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here. ISO Name ISO Definition XML Tag Type	
	1..1		XML Tag	xs:choice
3.54	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4

#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.55	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) <i>If applicable, "ANYBIC" or "LEI" must be mentioned here.</i> ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.56	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.57	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Branch Identification	ISO Name Branch Identification ISO Definition Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. XML Tag BrnchId Type BranchData3	
3.58	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	SEPA Rulebook AT-R091 Payer's response date/time. SEPA Usage Rule(s) Mandatory. ISO Name Debtor Decision Date Time ISO Definition Date and time on when the debtor has accepted or rejected the request. XML Tag DbtrDcsnDtTm Type ISODateTime	
3.59	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time	ISO Name Acceptance Date Time ISO Definition Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. XML Tag AccptncDtTm Type ISODateTime	
3.60	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name Account Servicer Reference ISO Definition Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. XML Tag AcctSvcrRef Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.61	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name Clearing System Reference ISO Definition Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. XML Tag ClrSysRef Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.62	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	SEPA Usage Rule(s) Mandatory. <i>The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction.</i> 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	
3.63	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	SEPA Rulebook AT-T002 Amount of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Amount ISO Definition Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. XML Tag Amt Type AmountType4Choice	
	1..1		XML Tag xs:choice	
3.64	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount +++++Instructed Amount	SEPA Usage Rule(s) Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). <i>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.</i> <i>In case of a credit note, Amount must be 0.</i> <i>In case of SCT: Amount must be 0.01 or more and 999999999.99 or less.</i> 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). <i>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.</i> SEPA Format Rule(s) The fractional part has a maximum of two digits. ISO Name Instructed Amount ISO Definition Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. XML Tag InstdAmt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 2 TotalDigits 18 SEPA Inclusive 0 ..	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.65	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount ++++Equivalent Amount	ISO Name ISO Definition XML Tag Type	Equivalent Amount Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved. EqvtAmt EquivalentAmount2
3.66	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T013 Requested Execution Date/Time of the payment to be initiated. Mandatory. Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
3.67	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date ++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.68	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date ++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
3.69	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S005 Expiry Date/Time of the RTP. Mandatory. Expiry Date Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore. XpryDt DateAndDateTime2Choice
	1..1		XML Tag	xs:choice
3.70	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date ++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.71	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date ++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.72	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	ISO Name ISO Definition XML Tag Type	Payment Condition Conditions for the execution of the payment. PmtCond PaymentCondition1
3.73	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
3.75	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. Mandatory. Only one occurrence is allowed. NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally. Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	1..1		XML Tag	xs:choice
3.76	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level +++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed. NOTE: If related to other payments within SEPA, only "SRTP" is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			SEPA	SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
			SRTP	ServiceRequestToPay Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).
3.77	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08
3.78	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument	<p>SEPA Rulebook AT-S003 Type of payment instrument requested by the Payee.</p> <p>SEPA Usage Rule(s) Mandatory.</p> <p>ISO Name Local Instrument</p> <p>ISO Definition User community specific instrument.</p> <p>Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.</p> <p>XML Tag LclInstrm</p> <p>Type LocalInstrument2Choice</p>
	1..1		XML Tag xs:choice
3.79	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Code	<p>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.</p> <p>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.</p> <p>ISO Name Code</p> <p>ISO Definition Specifies the local instrument, as published in an external local instrument code list.</p> <p>XML Tag Cd</p> <p>Type ExternalLocalInstrument1Code</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p> <p>SEPA Code Restrictions</p> <p>CTP CreditTransferPreferred Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.</p> <p>INST InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst)</p> <p>ITP InstantCreditTransferPreferred Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.</p> <p>TRF CreditTransfers Transaction is related to credit transfers</p>
3.80	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Proprietary	<p>SEPA Usage Rule(s) NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), proprietary codes may be agreed bilaterally or multilaterally. If no specific payment instrument is requested by the Payee, "NOTPROVIDED" is to populated here.</p> <p>ISO Name Proprietary</p> <p>ISO Definition Specifies the local instrument, as a proprietary code.</p> <p>XML Tag Prtry</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.81	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	ISO Name ISO Definition XML Tag Type	Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice
3.82	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.83	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory, if provided in DS-03. Either 'Unstructured' or 'Structured' or both can be present: - AT-T009 can be present either in 'Unstructured' or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019. - Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment. - AT-T019 can be present only in 'Structured'. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.84	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Unstructured	SEPA Usage Rule(s) Only one occurrence is allowed, containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users"). ISO Name ISO Definition Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. XML Tag Type Ustrd ISO Length 1 .. 140 SEPA Length 1 .. 140	
3.85	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	SEPA Rulebook AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). SEPA Usage Rule(s) Only one occurrence is allowed. The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment. SEPA Format Rule(s) 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <Strd> and </Strd>) do not exceed 140 characters in length. ISO Name ISO Definition Structured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. XML Tag Type Strd StructuredRemittanceInformation16	
3.86	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information	ISO Name ISO Definition Referred Document Information Provides the identification and the content of the referred document. XML Tag Type RfrdDocInf ReferredDocumentInformation7	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.87	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount	<i>SEPA Rulebook</i> <i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-T019 Credit note amount.</i> <i>Mandatory, if provided in DS-03.</i> Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
3.88	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Due Payable Amount	ISO Name ISO Definition XML Tag Type <i>SEPA FractDigits</i> TotalDigits <i>SEPA Inclusive</i>	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. DuePyblAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
3.89	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++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. DscentApldAmt DiscountAmountAndType1
3.90	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Credit Note Amount	<i>SEPA Usage Rule(s)</i> <i>SEPA Format Rule(s)</i> ISO Name ISO Definition XML Tag Type <i>SEPA FractDigits</i> TotalDigits <i>SEPA Inclusive</i>	<i>Amount must be 0.01 or more and 999999999.99 or less.</i> <i>The fractional part has a maximum of two digits.</i> 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	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Tax Amount	ISO Name ISO Definition XML Tag Type	Tax Amount Quantity of cash resulting from the calculation of the tax. TaxAmt TaxAmountAndType1
3.92	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Adjustment Amount And Reason	ISO Name ISO Definition XML Tag Type	Adjustment Amount And Reason Specifies detailed information on the amount and reason of the document adjustment. AdjstmntAmtAndRsn DocumentAdjustment1



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.93	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++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	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S002 Payee's end-to-end reference of the RTP. Mandatory, if provided in DS-03. When present, the Payee's RTP Service Provider is not obliged to validate the reference information. When used both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
3.95	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2
3.96	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	1..1		XML Tag	xs:choice
3.97	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Code Or Proprietary +++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restrictions	
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.

[illegible]



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.102	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invcee PartyIdentification135
3.103	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Tax Remittance	ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
3.104	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
3.105	0..3	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 .. 140 1 .. 140
3.106	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.107	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.108	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Either 'Debtor' or 'Debtor account' must be present. If present under 'Debtor' in the original pain.013, AT-P009 Identifier of the Payer must be present here. If "NOTPROVIDED" is present in the original pain.013, 'Debtor' must not be used . Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.109	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 140
3.110	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.111	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Mandatory. AT-P009 Identifier of the Payer may be present either here or under Debtor Account. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.112	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If present under 'Debtor/Organisation 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
3.113	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.114	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.115	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08
3.116	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	<i>SEPA Rulebook</i> AT-P009 Identifier of the Payer. ISO Name Identification ISO Definition Identification assigned by an institution. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.117	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	<i>SEPA Usage Rule(s)</i> Mandatory. ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
3.118	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	<i>SEPA Usage Rule(s)</i> Only "BOID" (AT-P009) is allowed. ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
			SEPA Code Restrictions
			BOID BusinessOtherIdentification Other identification of the organisation.
3.119	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.120	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08
3.121	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification ++++Private Identification	SEPA Usage Rule(s) <i>If present under 'Debtor/Private Identification' in the original pain.013, AT-P009 must be present here accordingly.</i> ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, for example a passport. XML Tag PrvtId Type PersonIdentification13
3.122	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification ++++Private Identification ++++Date And Place Of Birth	ISO Name Date And Place Of Birth ISO Definition Date and place of birth of a person. XML Tag DtAndPlcOfBirth Type DateAndPlaceOfBirth1
3.123	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification ++++Private Identification ++++Other	SEPA Usage Rule(s) <i>Mandatory. Only one occurrence is allowed.</i> ISO Name Other ISO Definition Unique identification of a person, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericPersonIdentification1
3.124	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification ++++Private Identification ++++Other ++++Identification	SEPA Rulebook <i>AT-P009 Identifier of the Payer.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.125	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification ++++Private Identification ++++Other ++++Scheme Name	SEPA Usage Rule(s) <i>Mandatory.</i> ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type PersonIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
3.126	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification ++++Private Identification ++++Other ++++Scheme Name ++++Code	SEPA Usage Rule(s) <i>Only "POID" (AT-P009) is allowed.</i> ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalPersonIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
			SEPA Code Restrictions
			POID <i>PersonCommercialIdentification Other identification of the person.</i>



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.127	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.128	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.129	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.130	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.131	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Either 'Debtor' or 'Debtor account' must be present. If present under 'Debtor Account' in the original pain.013, AT-P009 must be present here accordingly . Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.132	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.133	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.134	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.135	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max34Text 1 .. 34 1 .. 34
3.136	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm AccountSchemeName1Choice
	1..1		XML Tag	xs:choice
3.137	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalAccountIdentification1Code 1 .. 4 1 .. 4
3.138	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.139	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.140	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.141	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.142	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
3.143	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.144	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.145	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Type +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 .. 4 1 .. 4
3.146	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Type +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
3.147	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 .. 2048 1 .. 2048
3.148	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.149	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If the Payer's RTP Service Provider is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the RTP Service Provider is not a PSP then 'Other/Identification' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
3.150	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++BICFI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payer's RTP Service Provider is a PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.151	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
3.152	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++LEI	SEPA Usage Rule(s) <i>To be used only if the Payer's RTP Service Provider is a PSP.</i> ISO Name ISO Definition XML Tag Type Pattern	
3.153	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
3.154	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.155	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) <i>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.</i> ISO Name ISO Definition XML Tag Type	
3.156	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other ++++++Identification	SEPA Usage Rule(s) <i>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.</i> ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.157	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	SEPA Usage Rule(s) <i>If the Payer's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.</i> <i>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.</i>	
			ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type FinancialIdentificationSchemeName1Choice	
	1..1		XML Tag	xs:choice
3.158	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalFinancialInstitutionIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
3.159	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) <i>If applicable, "ANYBIC" or "LEI" must be mentioned here.</i> ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.160	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.161	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Branch Identification	ISO Name Branch Identification ISO Definition Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. XML Tag BrnchId Type BranchData3	
3.162	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook AT-N002 Identifier of the Payee's RTP Service Provider. ISO Name Creditor Agent ISO Definition Financial institution servicing an account for the creditor. XML Tag CdtrAgt Type BranchAndFinancialInstitutionIdentification6	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08
3.163	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification	SEPA Usage Rule(s) <i>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.</i> ISO Name Financial Institution Identification ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. XML Tag Type FinInstnId FinancialInstitutionIdentification18
3.164	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++BICFI	SEPA Usage Rule(s) <i>To be used only if the Payee's RTP Service Provider is a PSP.</i> ISO Name BICFI ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". XML Tag Type Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.165	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name Clearing System Member Identification ISO Definition Information used to identify a member within a clearing system. XML Tag Type ClrSysMmbId ClearingSystemMemberIdentification2
3.166	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++LEI	SEPA Usage Rule(s) <i>To be used only if the Payee's RTP Service Provider is a PSP.</i> ISO Name LEI ISO Definition Legal entity identifier of the financial institution. XML Tag Type Pattern LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.167	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Name	ISO Name Name ISO Definition Name by which an agent is known and which is usually used to identify that agent. XML Tag Type Nm Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 140
3.168	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Postal Address	ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag Type PstlAdr PostalAddress24

#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08
3.169	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) <i>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.</i> ISO Name Other ISO Definition Unique identification of an agent, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericFinancialIdentification1
3.170	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Identification	SEPA Usage Rule(s) <i>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.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.171	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	SEPA Usage Rule(s) <i>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.</i> ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type FinancialIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
3.172	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalFinancialInstitutionIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
3.173	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) <i>If applicable, "ANYBIC" or "LEI" must be mentioned here.</i> ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.174	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.175	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.176	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
3.177	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
3.178	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.179	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E005 Payee's identification code. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.180	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s)	AT-E005 'Payee's identification code' must be present either in 'AnyBIC', 'LEI' or 'Other'. If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
3.181	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Any BIC	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-E005 Payee's identification code. Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.182	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++LEI	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-E005 Payee's identification code. LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.183	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.184	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35
3.185	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08
3.186	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	<p>SEPA Usage Rule(s) Only "BOID" (AT-E005) is allowed.</p> <p>ISO Name Code</p> <p>ISO Definition Name of the identification scheme, in a coded form as published in an external list.</p> <p>XML Tag Cd</p> <p>Type ExternalOrganisationIdentification1Code</p> <p>ISO Length 1 .. 4</p> <p>SEPA Length 1 .. 4</p> <p>SEPA Code Restrictions</p> <p>BOID BusinessOtherIdentification Other identification of the organisation.</p>
3.187	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	<p>ISO Name Proprietary</p> <p>ISO Definition Name of the identification scheme, in a free text form.</p> <p>XML Tag Prtry</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
3.188	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	<p>ISO Name Issuer</p> <p>ISO Definition Entity that assigns the identification.</p> <p>XML Tag Issr</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
3.189	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification	<p>SEPA Usage Rule(s) AT-E005 'Payee's identification code' must be present in 'Other'. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'.</p> <p>ISO Name Private Identification</p> <p>ISO Definition Unique and unambiguous identification of a person, for example a passport.</p> <p>XML Tag PrvtId</p> <p>Type PersonIdentification13</p>
3.190	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	<p>ISO Name Date And Place Of Birth</p> <p>ISO Definition Date and place of birth of a person.</p> <p>XML Tag DtAndPlcOfBirth</p> <p>Type DateAndPlaceOfBirth1</p>

#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.191	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other	SEPA Usage Rule(s) <i>Mandatory.</i> <i>Only one occurrence is allowed.</i> ISO Name Other ISO Definition Unique identification of a person, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericPersonIdentification1	
3.192	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Identification	SEPA Rulebook <i>AT-E005 Payee's identification code.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.193	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name	SEPA Usage Rule(s) <i>Mandatory.</i> ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type PersonIdentificationSchemeName1Choice	
	1..1		XML Tag xs:choice	
3.194	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	SEPA Usage Rule(s) <i>Only "POID" (AT-E005) is allowed.</i> ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalPersonIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
			SEPA Code Restrictions	
			POID <i>PersonCommercialIdentification</i> <i>Other identification of the person.</i>	
3.195	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.196	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.197	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.198	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.199	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C001 IBAN of the Payee. Mandatory. Only 'IBAN' is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.200	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice
3.201	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.202	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
3.203	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.204	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.205	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 .. 70 1 .. 70
3.206	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.207	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.208	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.209	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



#	SEPA Mult	Message Element	Inter-RTP Service Provider Negative Response to the RTP SEPA Core Requirements - DS-08	
4.0	0..n	Creditor Payment Activation Request Status Report V07 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.7 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:
 - the use of the message 'camt.055.001.08',
 - 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 one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Cancellation'.
- In case the Request for Cancellation of RTP is related to instalment payments then:
 - In the first 'Transaction Information' occurrence, 'Amount' (under Original Transaction Reference) must be populated with AT-T002 'Amount of the RTP' and 'Additional Information' must mention "ATT002 Amount of the RTP" followed by
 - A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.
- Attribute AT-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.



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
		Document	XML Tag Type	Document Document
	1..1	Customer Payment Cancellation Request V08	ISO Name ISO Definition XML Tag Type	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 CustomerPaymentCancellationRequestV08
1.0	1..1	Customer Payment Cancellation Request V08 +Assignment	ISO Name ISO Definition XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	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	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payee's RTP Service Provider is the Assigner.</i> <i>- If the Payee's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.</i> <i>- 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.</i> Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
	1..1		XML Tag	xs:choice
1.3	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>'Party' is to be used if the Payee's RTP Service Provider is not a PSP.</i> <i>Only 'Identification/Organisation Identificaton' is allowed.</i> Party Identification of a person or an organisation. Pty PartyIdentification135
1.4	0..1	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 Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
1.5	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.6	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
1.7	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Identifier of the non-PSP Payee's RTP Service Provider. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
1.8	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.9	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.10	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1.11	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35
1.12	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
1.13	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 1 .. 4
1.14	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
1.15	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.16	1..1	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	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.18	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	'Agent' is to be used if the Payee's RTP Service Provider is a PSP. Only 'BICFI', 'LEI' or 'Other' are allowed. Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
1.20	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
1.21	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.22	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	1..1	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 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
1.28	0..1	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
	1..1		XML Tag	xs:choice
1.29	1..1	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	1..1	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	0..1	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	0..1	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	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payer's RTP Service Provider is the Assignee.</i> <i>- If the Payer's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.</i> <i>- 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.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11
1.34	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party	<i>SEPA Usage Rule(s)</i> 'Party' is to be used if the Payer's RTP Service Provider is not a PSP. Only 'Identification/Organisation Identification' is allowed. ISO Name Party ISO Definition Identification of a person or an organisation. XML Tag Pty Type PartyIdentification135
1.35	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Name	ISO Name Name ISO Definition Name by which a party is known and which is usually used to identify that party. XML Tag Nm Type Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 70
1.36	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Postal Address	ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress24
1.37	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification	<i>SEPA Usage Rule(s)</i> Mandatory. ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice
	1..1		XML Tag xs:choice
1.38	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification	<i>SEPA Usage Rule(s)</i> Identifier of the non-PSP Payer's RTP Service Provider. ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29
1.39	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name Any BIC ISO Definition Business identification code of the organisation. XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.40	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++LEI	ISO Name LEI ISO Definition Legal entity identification as an alternate identification for a party. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}
1.41	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
1.42	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
1.43	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.44	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	1 .. 4
1.45	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
1.46	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
1.47	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Private Identification	ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
1.48	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
1.49	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.50	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent	<i>SEPA Usage Rule(s)</i> 'Agent' is to be used if the Payer's RTP Service Provider is a PSP. Only 'BICFI', 'LEI' or 'Other' is allowed.	
			ISO Name ISO Definition XML Tag Type	Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.51	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
1.52	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification ++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.53	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification ++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
1.54	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification ++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.55	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
1.56	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
1.57	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
1.58	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
1.59	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.60	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
1.61	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
1.62	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.63	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3

#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
1.64	1..1	Customer Payment Cancellation Request V08 +Assignment ++Creation Date Time	SEPA Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-R109 Date and Time stamp of the Request for Cancellation.</i> Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Customer Payment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	0..1	Customer Payment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1
4.0	1..1	Customer Payment Cancellation Request V08 +Underlying	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Identifies the RTP to be cancelled. Only one occurrence is allowed.</i> Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction24
4.1	0..1	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	1..2	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>Only one occurrence is allowed, unless the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, in which case both 'Payment Information' occurrences must be reported here.</i> Original Payment Information And Cancellation Provides information on the original (group of) transactions, to which the cancellation request refers. OrgnlPmtInfAndCxl OriginalPaymentInstruction34
4.3	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Payment Cancellation Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Payment Cancellation Identification Unique identification, as assigned by the assigner, to unambiguously identify the cancellation request. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. PmtCxlId Max35Text 1 .. 35 1 .. 35
4.4	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Case	ISO Name ISO Definition XML Tag Type	Case Identifies the case. Case Case5



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
4.5	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique and unambiguous identifier of the original payment information block, as assigned by the original sending party. OrgnlPmtInfId Max35Text 1 .. 35 1 .. 35
4.6	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupInformation29
4.7	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35
4.8	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information ++++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only pain.013.001.10 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35
4.9	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information ++++Original Creation Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-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
4.10	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the cancellation payment information group. NbOfTx Max15NumericText [0-9]{1,15}
4.11	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Control Sum Total of all individual amounts included in the cancellation payment information group, irrespective of currencies. CtrlSum DecimalNumber 17 18
4.12	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Payment Information Cancellation	ISO Name ISO Definition XML Tag Type	Payment Information Cancellation Indicates whether or not the cancellation applies to a whole group of transactions or to individual transactions within the original group. PmtInfCxl GroupCancellationIndicator



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
4.13	0..n	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	1..n	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information	SEPA Usage Rule(s) Mandatory. <i>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:</i> <i>- 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</i> <i>- A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.</i> ISO Name ISO Definition XML Tag Type	
4.15	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Identification	SEPA Rulebook SEPA Usage Rule(s) Mandatory. ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	
4.16	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Case	ISO Name ISO Definition XML Tag Type	
4.17	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instruction Identification	SEPA Rulebook SEPA Usage Rule(s) Mandatory. ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
4.18	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original End To End Identification	SEPA Usage Rule(s) <i>Mandatory.</i> ISO Name <i>AT-S002 Payee's end-to-end reference of the RTP.</i> ISO Definition <i>Original End To End Identification</i> <i>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</i> XML Tag <i>OrgnlEndToEndId</i> Type <i>Max35Text</i> ISO Length <i>1 .. 35</i> SEPA Length <i>1 .. 35</i>	
4.19	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original UETR	ISO Name <i>Original UETR</i> ISO Definition <i>Universally unique identifier to provide an end-to-end reference of a payment transaction.</i> XML Tag <i>OrgnlUETR</i> Type <i>UUIDv4Identifier</i> Pattern <i>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</i>	
4.20	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instructed Amount	ISO Name <i>Original Instructed Amount</i> ISO Definition <i>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.</i> <i>Usage: This amount has to be transported unchanged through the transaction chain.</i> XML Tag <i>OrgnlInstdAmt</i> Type <i>ActiveOrHistoricCurrencyAndAmount</i> SEPA FractDigits <i>5</i> TotalDigits <i>18</i> SEPA Inclusive <i>0 ..</i>	
4.21	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Requested Execution Date	ISO Name <i>Original Requested Execution Date</i> ISO Definition <i>Date at which the initiating party originally requested the clearing agent to process the payment.</i> XML Tag <i>OrgnlReqdExctnDt</i> Type <i>DateAndDateTime2Choice</i>	
4.22	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Requested Collection Date	ISO Name <i>Original Requested Collection Date</i> ISO Definition <i>Date at which the creditor originally requested the collection of the amount of money from the debtor.</i> XML Tag <i>OrgnlReqdColltnDt</i> Type <i>ISODate</i>	
4.23	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information	SEPA Usage Rule(s) <i>Mandatory.</i> <i>Only one occurrence is allowed.</i> ISO Name <i>Cancellation Reason Information</i> ISO Definition <i>Provides detailed information on the cancellation reason.</i> XML Tag <i>CxlRsnInf</i> Type <i>PaymentCancellationReason5</i>	



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
4.24	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the party initiating the response or "R" message. Mandatory. The Payee 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	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee. 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	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
4.27	0..1	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 Type	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
	1..1		XML Tag	xs:choice
4.28	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification	SEPA Rulebook SEPA Usage Rule(s) 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



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
4.29	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.30	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
4.31	0..1	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	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35
4.33	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++Other +++++++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
	1..1		XML Tag	xs:choice



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11
4.34	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	<p>SEPA Usage Rule(s) Only allowed if the Originator is the Payee, in this case only "BOID" (AT-E005) is allowed.</p> <p>ISO Name Code</p> <p>ISO Definition Name of the identification scheme, in a coded form as published in an external list.</p> <p>XML Tag Cd</p> <p>Type ExternalOrganisationIdentification1Code</p> <p>ISO Length 1 .. 4</p> <p>SEPA Length 1 .. 4</p> <p>SEPA Code Restrictions</p> <p>BOID BusinessOtherIdentification Other identification of the organisation.</p>
4.35	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	<p>ISO Name Proprietary</p> <p>ISO Definition Name of the identification scheme, in a free text form.</p> <p>XML Tag Prtry</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
4.36	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++Other +++++++Issuer	<p>SEPA Usage Rule(s) Only allowed if the Payee's RTP Service Provider is the originator of the RfC.</p> <p>ISO Name Issuer</p> <p>ISO Definition Entity that assigns the identification.</p> <p>XML Tag Issr</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
4.37	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification	<p>SEPA Rulebook AT-E005 Payee's identification code.</p> <p>SEPA Usage Rule(s) Only allowed if the Payee is the Originator of the RfC.</p> <p>ISO Name Private Identification</p> <p>ISO Definition Unique and unambiguous identification of a person, for example a passport.</p> <p>XML Tag PrvtId</p> <p>Type PersonIdentification13</p>
4.38	0..1	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	<p>ISO Name Date And Place Of Birth</p> <p>ISO Definition Date and place of birth of a person.</p> <p>XML Tag DtAndPlcOfBirth</p> <p>Type DateAndPlaceOfBirth1</p>



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
4.39	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification +++++++Other	SEPA Usage Rule(s) <i>Mandatory.</i> <i>Only one occurrence is allowed.</i> ISO Name Other ISO Definition Unique identification of a person, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericPersonIdentification1	
4.40	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification +++++++Other +++++++Identification	ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.41	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name	SEPA Usage Rule(s) <i>Mandatory.</i> ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type PersonIdentificationSchemeName1Choice	
	1..1		XML Tag xs:choice	
4.42	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	SEPA Usage Rule(s) <i>Only "POID" (AT-E005) is allowed</i> ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalPersonIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
			SEPA Code Restrictions	
			POID <i>PersonCommercialIdentification</i> <i>Other identification of the person.</i>	



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
4.43	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
4.44	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
4.45	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
4.46	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.47	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R106 Reason code for the Request for Cancellation of the RTP. Mandatory. Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
	1..1		XML Tag	xs:choice
4.48	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason ++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	See Message Element Specifications below. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			AC02	InvalidDebtorAccountNumber



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
			SEPA Code Restrictions	
			<i>Debtor account number invalid or missing.</i>	
			AM09	<i>WrongAmount Amount is not the amount agreed or expected.</i>
			BE16	<i>InvalidDebtorIdentificationCode Debtor or Ultimate Debtor identification code missing or invalid.</i>
			DRTP	<i>DuplicationRequestToPay Duplication of a request-to-pay message.</i>
			DT01	<i>InvalidDate Invalid date (for example, wrong or missing settlement date).</i>
			FRAD	<i>FraudulentOrigin Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.</i>
			MODT	<i>ModifiedTransaction The underlying transaction in relation to an RTP was modified.</i>
			PAID	<i>TransactionAlreadyPaid The underlying transaction in relation to an RTP was already paid (via other means).</i>
			TECH	<i>TechnicalProblem Cancellation requested following technical problems resulting in an erroneous transaction.</i>
4.49	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11
4.50	1..3	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Additional Information	<p>SEPA Rulebook AT-R107 Additional information to AT-R106 Reason code for the Request for Cancellation (RfC) of the RTP. AT-S005 Expiry Date/Time of the RTP. AT-S013 Placeholder for charges. AT-T002 Amount of the RTP.</p> <p>SEPA Usage Rule(s) Mandatory. EITHER up to three occurrences are allowed: - One mandatory occurrence starting with "ATS005/" followed by the Expiry Date/time of the RTP. - One optional occurrence starting with "ATR107/" followed by the description of the attribute. - 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". Additional Information Further details on the cancellation request reason.</p> <p>ISO Name AddtlInf ISO Definition Max105Text XML Tag AddtlInf Type Max105Text ISO Length 1 .. 105 SEPA Length 1 .. 105</p>
4.51	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference	<p>SEPA Usage Rule(s) Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction.</p> <p>ISO Name Original Transaction Reference ISO Definition Key elements used to identify the original transaction that is being referred to. XML Tag OrgnlTxRef Type OriginalTransactionReference28</p>
4.52	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Interbank Settlement Amount	<p>ISO Name Interbank Settlement Amount ISO Definition Amount of money moved between the instructing agent and the instructed agent. XML Tag IntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 5 TotalDigits 18 SEPA Inclusive 0 ..</p>
4.53	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Amount	<p>SEPA Rulebook AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment (if provided in DS-02).</p> <p>SEPA Usage Rule(s) Mandatory. In case of a credit note, 'Amount' must be 0.</p> <p>ISO Name Amount ISO Definition Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. XML Tag Amt Type AmountType4Choice</p>



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
4.54	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.55	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdCollmDt ISODate
4.56	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Requested Execution Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T013 Requested Execution Date/Time of the payment to be initiated. Mandatory. Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.57	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdrSchmId PartyIdentification135
4.58	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.59	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Payment Type Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. AT-S003 Type of payment instrument requested by the Payee. Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInfo27
4.60	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code

#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
4.61	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.62	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory, if provided in DS-02. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.63	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.64	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.65	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.66	1..1	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	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38



#	SEPA Mult	Message Element	Inter-RTP SP Request for Cancellation of the RTP SEPA Core Requirements - DS-11	
4.68	1..1	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	<i>AT-N002 Identifier of the Payee's RTP Service Provider.</i> <i>Mandatory.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.69	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.70	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E001 Name of the Payee.</i> <i>AT-E005 Payee's identification code.</i> <i>Mandatory.</i> Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.71	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-C001 IBAN of the Payee.</i> <i>Mandatory</i> <i>Only 'IBAN' is allowed.</i> 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	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.73	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.74	0..n	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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



2.7.2 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



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



occurrence of 'Additional Information' must be provided , mentioning "ATT002 Amount of the RTP".

- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-11 to which the [positive] response to the Rfc relates to.

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RFC of the RTP SEPA Core Requirements - DS-12	
		Document	XML Tag Type	Document Document
	1..1	Resolution Of Investigation V09	ISO Name ISO Definition XML Tag Type	Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable. RslnOfInvstgtn ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payer's RTP Service Provider is the Assigner.</i> <i>- If the Payer's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.</i> <i>- 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.</i> Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
	1..1		XML Tag Type	xs:choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>'Party' is to be used if the Payer's RTP Service Provider is not a PSP.</i> <i>Only 'Identification/Organisation Identification' is allowed.</i> Party Identification of a person or an organisation. Pty PartyIdentification135
1.4	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
1.5	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
1.6	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification	<i>SEPA Usage Rule(s)</i> Mandatory.	ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice
	1..1		XML Tag	xs:choice
1.7	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification	<i>SEPA Usage Rule(s)</i> Identifier of the non-PSP Payer's RTP Service Provider.	ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29
1.8	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Any BIC	ISO Name Any BIC ISO Definition Business identification code of the organisation. XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
1.9	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++LEI	ISO Name LEI ISO Definition Legal entity identification as an alternate identification for a party. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}	
1.10	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1	
1.11	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other +++++Identification	ISO Name Identification ISO Definition Identification assigned by an institution. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
1.12	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name	ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice	
	1..1		XML Tag	xs:choice
1.13	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name +++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	

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



#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RFC of the RTP SEPA Core Requirements - DS-12	
1.22	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
1.23	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.24	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
1.25	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.26	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
1.27	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
1.28	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.29	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
1.30	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RFC of the RTP SEPA Core Requirements - DS-12	
1.31	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.32	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
1.33	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payee's RTP Service Provider is the Assignee.</i> <i>- If the Payee's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.</i> <i>- 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.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
	1..1		XML Tag	xs:choice
1.34	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>'Party' is to be used if the Payee's RTP Service Provider is not a PSP.</i> <i>Only 'Identification/Organisation Identification' is allowed.</i> Party Identification of a person or an organisation. Pty PartyIdentification135
1.35	0..1	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	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.37	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
1.38	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification	<i>SEPA Usage Rule(s)</i> Identifier of the non-PSP Payee's RTP Service Provider. ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29	
1.39	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name Any BIC ISO Definition Business identification code of the organisation. XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
1.40	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++LEI	ISO Name LEI ISO Definition Legal entity identification as an alternate identification for a party. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}	
1.41	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1	
1.42	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name Identification ISO Definition Identification assigned by an institution. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
1.43	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice	
	1..1		XML Tag xs:choice	
1.44	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
1.45	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
1.46	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.47	1..1	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	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.49	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.50	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	'Agent' is to be used if the Payee's RTP Service Provider is a PSP. Only 'BICFI', 'LEI' or 'Other' is allowed. Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.51	1..1	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	0..1	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	0..1	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 Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
1.54	0..1	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	0..1	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	0..1	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	0..1	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	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
1.59	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.60	1..1	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	1..1	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	0..1	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 Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
1.63	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
1.64	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-R110 Date and Time Stamp of the RfC response by the Payer's RTP Service Provider. Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5
3.0	1..1	Resolution Of Investigation V09 +Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1		XML Tag	xs:choice
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-R001 Type of Response or "R" Message. Only "CNCL" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			CNCL	CancelledAsPerRequest Used when a requested cancellation is successful.
3.2	1..n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	1..1	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5
3.4	1..1	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgmtCxlConf YesNoIndicator

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RFC of the RTP SEPA Core Requirements - DS-12	
4.0	1..1	Resolution Of Investigation V09 +Cancellation Details	SEPA Usage Rule(s)	<i>Mandatory.</i> <i>Only one occurrence is allowed.</i>
			ISO Name	Cancellation Details
			ISO Definition	Specifies the details of the underlying transactions being cancelled.
			XML Tag	CxIDtls
			Type	UnderlyingTransaction22
4.1	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name	Original Group Information And Status
			ISO Definition	Provides information on the original cancellation message, to which the resolution refers.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader14
4.2	0..2	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	SEPA Usage Rule(s)	<i>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.</i>
			ISO Name	Original Payment Information And Status
			ISO Definition	Provides information on the original (group of) transactions, to which the cancellation status refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction30
4.3	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Cancellation Identification	ISO Name	Original Payment Information Cancellation Identification
			ISO Definition	Unique identification, as assigned by the original assigner, to unambiguously identify the original payment information cancellation request.
			XML Tag	OrgnlPmtInfCxlId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
4.4	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies the resolved case.
			XML Tag	RslvdCase
			Type	Case5
4.5	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Identification	ISO Name	Original Payment Information Identification
			ISO Definition	Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.
			XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
4.6	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information	ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.7	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original payment information group.
			XML Tag	OrgnlNbOfTxS
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
4.8	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original payment information group, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	17
			TotalDigits	18

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
4.9	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Payment Information Cancellation Status	ISO Name ISO Definition XML Tag Type	Payment Information Cancellation Status Specifies the status of a cancellation request, related to a payment information group. PmtInfCxlSts GroupCancellationStatus1Code
4.10	0..n	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	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Number Of Transactions Per Cancellation Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Cancellation Status Detailed information on the number of transactions for each identical cancellation status. NbOfTxPerCxlSts NumberOfCancellationsPerStatus1
4.12	1..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status	SEPA Usage Rule(s) <i>Mandatory.</i> <i>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.</i> ISO Name ISO Definition XML Tag Type	
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 .. 35 1 .. 35
4.14	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instruction Identification	SEPA Rulebook <i>AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.</i> SEPA Usage Rule(s) <i>Mandatory.</i> ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
4.16	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original End To End Identification	SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.17	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++UETR	ISO Name UETR ISO Definition Universally unique identifier to provide an end-to-end reference of a payment transaction. XML Tag UETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
4.18	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Transaction Cancellation Status	ISO Name Transaction Cancellation Status ISO Definition Specifies the status of the transaction cancellation request. XML Tag TxCxlSts Type CancellationIndividualStatus1Code	
4.19	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Reason Information	ISO Name Cancellation Status Reason Information ISO Definition Provides detailed information on the cancellation status reason. XML Tag CxlStsRsnInf Type CancellationStatusReason4	
4.20	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instructed Amount	ISO Name Original Instructed Amount ISO Definition Amount of money, as provided in the original transaction, to be moved between the debtor and the creditor, before deduction of charges, expressed in the currency, as ordered by the original initiating party. Usage: This amount has to be transported unchanged through the transaction chain. XML Tag OrgnlInstdAmt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 5 TotalDigits 18 SEPA Inclusive 0 ..	
4.21	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Execution Date	ISO Name Original Requested Execution Date ISO Definition Date at which the initiating party originally requested the clearing agent to process the payment. XML Tag OrgnlReqdExctnDt Type DateAndDateTime2Choice	
4.22	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Collection Date	ISO Name Original Requested Collection Date ISO Definition Date at which the creditor originally requested the collection of the amount of money from the debtor. XML Tag OrgnlReqdColltnDt Type ISODate	
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Transaction Reference	ISO Name Original Transaction Reference ISO Definition Key elements used to identify the original transaction that is being referred to. XML Tag OrgnlTxRef Type OriginalTransactionReference28	

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
4.24	1..n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	SEPA Usage Rule(s)	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.
			ISO Name	Transaction Information And Status
			ISO Definition	Provides details on the original transactions to which the cancellation request message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction102
4.25	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	SEPA Rulebook	AT-R111 Payer's RTP Service Provider reference of the response to the RfC.
			SEPA Usage Rule(s)	Mandatory.
			ISO Name	Cancellation Status Identification
			ISO Definition	Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.
				Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag	CxlStsId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies the resolved case.
			XML Tag	RslvdCase
			Type	Case5
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	SEPA Usage Rule(s)	Mandatory.
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.28	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
4.29	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	SEPA Usage Rule(s)	Only 'pain.013.001.10' is allowed.
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
4.30	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	SEPA Rulebook	AT-S012 Date and Time Stamp of the RTP.
			SEPA Usage Rule(s)	Mandatory.
			ISO Name	Original Creation Date Time
			ISO Definition	Original date and time at which the message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RFC of the RTP SEPA Core Requirements - DS-12	
4.31	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	SEPA Rulebook AT-S011 Additional unique reference provided by the Payee's RTP Service Provider. SEPA Usage Rule(s) Mandatory. ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.32	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	ISO Name Original Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name Original Clearing System Reference ISO Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. XML Tag OrgnlClrSysRef Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.35	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
4.36	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	SEPA Usage Rule(s) Mandatory. Only "ACCR" is allowed. ISO Name Transaction Cancellation Status ISO Definition Specifies the status of the transaction cancellation request. XML Tag TxCxlSts Type CancellationIndividualStatus1Code SEPA Code Restrictions ACCR AcceptedCancellationRequest Cancellation is accepted.	

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

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
4.45	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1	
4.46	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	ISO Name Identification ISO Definition Identification assigned by an institution. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.47	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice	
	1..1		XML Tag xs:choice	
4.48	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
4.49	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.50	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.51	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, for example a passport. XML Tag PrvtId Type PersonIdentification13	

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
4.52	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
4.53	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.54	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
4.55	1..4	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-R106 Reason code for the RfC of the RTP. AT-R108 Specific reference of the Payee's RTP Service Provider for the RfC. AT-R109 Date and Time Stamp of the RfC. AT-S005 Expiry Date/Time of the RTP. AT-T002 Amount of the RTP. Mandatory. EITHER the following four occurrences 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". Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 1 .. 105
4.56	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.57	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
4.58	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId Max35Text 1 .. 35 1 .. 35
4.59	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++UETR	ISO Name ISO Definition XML Tag Type Pattern	UETR Universally unique identifier to provide an end-to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.60	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.61	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
4.62	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Compensation	ISO Name ISO Definition XML Tag Type	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
4.63	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S013 Placeholder for charges. Mandatory. Only one occurrence is allowed. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
4.64	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges ++++Amount	SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	The amount must be 0.01 or more. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 ..
4.65	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges ++++Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Party which has to pay the fee. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6



#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RFC of the RTP SEPA Core Requirements - DS-12	
4.66	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification	SEPA Usage Rule(s)	<i>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.</i>
			ISO Name	Financial Institution Identification
			ISO Definition	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
4.67	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++BICFI	SEPA Usage Rule(s)	<i>To be used only if the Party which has to pay the fee is a PSP.</i>
			ISO Name	BICFI
			ISO Definition	Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
			XML Tag	BICFI
			Type	BICFIIdentifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.68	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Clearing System Member Identification	ISO Name	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
4.69	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++LEI	SEPA Usage Rule(s)	<i>To be used only if the Party which has to pay the fee is a PSP.</i>
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
4.70	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Name	ISO Name	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			SEPA Length	1 .. 140
4.71	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Postal Address	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RFC of the RTP SEPA Core Requirements - DS-12
4.72	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other	SEPA Usage Rule(s) <i>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.</i> ISO Name Other ISO Definition Unique identification of an agent, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericFinancialIdentification1
4.73	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Identification	SEPA Usage Rule(s) <i>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.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
4.74	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Scheme Name	SEPA Usage Rule(s) <i>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.</i> ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchemeNm Type FinancialIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
4.75	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalFinancialInstitutionIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
4.76	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) <i>If applicable, "ANYBIC", or "LEI" must be mentioned here.</i> ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RFC of the RTP SEPA Core Requirements - DS-12	
4.77	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
4.78	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
4.79	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
4.80	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.81	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.82	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.83	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. <i>The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
4.84	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
4.85	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment (if provided in DS-11). Mandatory. In case of a credit note, 'Amount' must be 0. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.86	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.87	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdCollmDt ISODate
4.88	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T013 Requested Execution Date/Time of the payment to be initiated. Mandatory. Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.89	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtSchmId PartyIdentification135
4.90	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RFC of the RTP SEPA Core Requirements - DS-12	
4.91	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. AT-S003 Type of payment instrument requested by the Payee. Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.92	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.93	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.94	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory, if provided in DS-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	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.96	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.97	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.98	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.99	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
4.100	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider. Mandatory. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.101	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.102	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 Name of the Payee. AT-E005 Payee's identification code. Mandatory. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.103	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C001 IBAN of the Payee. Mandatory. Only 'IBAN' is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.104	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.105	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmntDtls StatementResolutionEntry4

#	SEPA Mult	Message Element	Inter-RTP SP Positive Response to the RfC of the RTP SEPA Core Requirements - DS-12	
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
10.0	0..n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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



- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the received DS-11 which the [negative] response to the RfC relates to.

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12	
		Document	XML Tag Type	Document Document
	1..1	Resolution Of Investigation V09	ISO Name ISO Definition XML Tag Type	Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable. RslnOfInvstgtn ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payer's RTP Service Provider is the Assigner.</i> <i>- If the Payer's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.</i> <i>- 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.</i> Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
	1..1		XML Tag Type	xs:choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>'Party' is to be used if the Payer's RTP Service Provider is not a PSP.</i> <i>Only 'Identification/Organisation Identification' is allowed.</i> Party Identification of a person or an organisation. Pty PartyIdentification135
1.4	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
1.5	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-12
1.6	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification	<i>SEPA Usage Rule(s)</i> Mandatory. ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice
	1..1		XML Tag xs:choice
1.7	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification	<i>SEPA Usage Rule(s)</i> Identifier of the non-PSP Payer's RTP Service Provider. ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29
1.8	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Any BIC	ISO Name Any BIC ISO Definition Business identification code of the organisation. XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.9	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++LEI	ISO Name LEI ISO Definition Legal entity identification as an alternate identification for a party. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}
1.10	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1
1.11	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other +++++Identification	ISO Name Identification ISO Definition Identification assigned by an institution. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
1.12	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name	ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
1.13	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name +++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4

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



#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12	
1.22	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
1.23	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.24	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
1.25	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.26	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
1.27	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
1.28	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.29	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
1.30	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12	
1.31	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.32	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
1.33	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payee's RTP Service Provider is the Assignee.</i> <i>- If the Payee's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.</i> <i>- 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.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
	1..1		XML Tag	xs:choice
1.34	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>'Party' is to be used if the Payee's RTP Service Provider is not a PSP.</i> <i>Only 'Identification/Organisation Identification' is allowed.</i> Party Identification of a person or an organisation. Pty PartyIdentification135
1.35	0..1	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	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.37	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-12	
1.38	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification	<i>SEPA Usage Rule(s)</i> Identifier of the non-PSP Payee's RTP Service Provider.	
			ISO Name Organisation Identification	
			ISO Definition Unique and unambiguous way to identify an organisation.	
			XML Tag OrgId	
			Type OrganisationIdentification29	
1.39	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name Any BIC	
			ISO Definition Business identification code of the organisation.	
			XML Tag AnyBIC	
			Type AnyBICDec2014Identifier	
			Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
1.40	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++LEI	ISO Name LEI	
			ISO Definition Legal entity identification as an alternate identification for a party.	
			XML Tag LEI	
			Type LEIIdentifier	
			Pattern [A-Z0-9]{18,18}[0-9]{2,2}	
1.41	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed.	
			ISO Name Other	
			ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme.	
			XML Tag Othr	
			Type GenericOrganisationIdentification1	
1.42	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name Identification	
			ISO Definition Identification assigned by an institution.	
			XML Tag Id	
			Type Max35Text	
			ISO Length 1 .. 35	
			SEPA Length 1 .. 35	
1.43	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name Scheme Name	
			ISO Definition Name of the identification scheme.	
			XML Tag SchmeNm	
			Type OrganisationIdentificationSchemeName1Choice	
	1..1		XML Tag xs:choice	
1.44	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name Code	
			ISO Definition Name of the identification scheme, in a coded form as published in an external list.	
			XML Tag Cd	
			Type ExternalOrganisationIdentification1Code	
			ISO Length 1 .. 4	
			SEPA Length 1 .. 4	
1.45	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary	
			ISO Definition Name of the identification scheme, in a free text form.	
			XML Tag Prtry	
			Type Max35Text	
			ISO Length 1 .. 35	
			SEPA Length 1 .. 35	

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12	
1.46	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.47	1..1	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	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.49	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.50	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	'Agent' is to be used if the Payee's RTP Service Provider is a PSP. Only 'BICFI', 'LEI' or 'Other' is allowed. Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.51	1..1	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	0..1	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	0..1	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 Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12	
1.54	0..1	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	0..1	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	0..1	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	0..1	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	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
1.59	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.60	1..1	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	1..1	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	0..1	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 Mult	Message Element	Inter-RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-12	
1.63	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
1.64	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-R110 Date and Time Stamp of the RfC response by the Payer's RTP Service Provider. Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5
3.0	1..1	Resolution Of Investigation V09 +Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	1..1		XML Tag	xs:choice
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-R001 Type of response or "R" Message. Only "RJCR" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			RJCR	RejectedCancellationRequest Used when a requested cancellation has been rejected.
3.2	1..n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	1..1	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DpletOf Case5

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12	
3.4	1..1	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssignmCxlConf YesNoIndicator
4.0	1..1	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	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Provides information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupHeader14
4.2	0..2	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	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	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Cancellation Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Payment Information Cancellation Identification Unique identification, as assigned by the original assigner, to unambiguously identify the original payment information cancellation request. OrgnlPmtInfCxlId Max35Text 1 .. 35 1 .. 35
4.4	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.5	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 .. 35 1 .. 35
4.6	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12	
4.7	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxS Max15NumericText [0-9]{1,15}
4.8	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
4.9	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Payment Information Cancellation Status	ISO Name ISO Definition XML Tag Type	Payment Information Cancellation Status Specifies the status of a cancellation request, related to a payment information group. PmtInfCxlSts GroupCancellationStatus1Code
4.10	0..n	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	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Number Of Transactions Per Cancellation Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Cancellation Status Detailed information on the number of transactions for each identical cancellation status. NbOfTxSPerCxlSts NumberOfCancellationsPerStatus1
4.12	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status	SEPA Usage Rule(s) Mandatory. <i>Only one occurrence is allowed.</i> <i>In case the Negative Response to the RFC of RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported here.</i> ISO Name ISO Definition XML Tag Type	
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 .. 35 1 .. 35
4.14	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5



#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12	
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instruction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.</i> 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	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original End To End Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>AT-S002 Payee's end-to-end reference of the RTP.</i> 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	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++UETR	ISO Name ISO Definition XML Tag Type Pattern	UETR Universally unique identifier to provide an end-to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.18	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Transaction Cancellation Status	ISO Name ISO Definition XML Tag Type	Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.19	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Reason Information	ISO Name ISO Definition XML Tag Type	Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.20	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instructed Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Original Instructed Amount Amount of money, as provided in the original transaction, to be moved between the debtor and the creditor, before deduction of charges, expressed in the currency, as ordered by the original initiating party. Usage: This amount has to be transported unchanged through the transaction chain. OrgnlInstdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
4.21	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Execution Date	ISO Name ISO Definition XML Tag Type	Original Requested Execution Date Date at which the initiating party originally requested the clearing agent to process the payment. OrgnlReqdExctnDt DateAndDateTime2Choice

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-12	
4.22	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Collection Date	ISO Name ISO Definition XML Tag Type	Original Requested Collection Date Date at which the creditor originally requested the collection of the amount of money from the debtor. OrgnlReqdColltnDt ISODate
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.24	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	SEPA Usage Rule(s) <i>Mandatory.</i> <i>Only one occurrence is allowed.</i> <i>In case the Negative Response to the RfC of RTP is related to instalment payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported here.</i> ISO Name ISO Definition XML Tag Type	
4.25	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	SEPA Rulebook <i>AT-R111 Payer's RTP Service Provider reference of the response to the RfC.</i> SEPA Usage Rule(s) <i>Mandatory.</i> ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	SEPA Usage Rule(s) <i>Mandatory.</i> ISO Name ISO Definition XML Tag Type	
4.28	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-12
4.29	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	<p>SEPA Usage Rule(s) Only 'pain.013.001.10' is allowed.</p> <p>ISO Name Original Message Name Identification</p> <p>ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.</p> <p>XML Tag OrgnlMsgNmId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
4.30	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	<p>SEPA Rulebook AT-S012 Date and Time Stamp of the RTP.</p> <p>SEPA Usage Rule(s) Mandatory.</p> <p>ISO Name Original Creation Date Time</p> <p>ISO Definition Original date and time at which the message was created.</p> <p>XML Tag OrgnlCreDtTm</p> <p>Type ISODateTime</p>
4.31	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	<p>SEPA Rulebook AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.</p> <p>SEPA Usage Rule(s) Mandatory.</p> <p>ISO Name Original Instruction Identification</p> <p>ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlInstrId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
4.32	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	<p>SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP.</p> <p>SEPA Usage Rule(s) Mandatory.</p> <p>ISO Name Original End To End Identification</p> <p>ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</p> <p>XML Tag OrgnlEndToEndId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	<p>ISO Name Original Transaction Identification</p> <p>ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.</p> <p>XML Tag OrgnlTxId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	<p>ISO Name Original Clearing System Reference</p> <p>ISO Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlClrSysRef</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
4.35	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	<p>ISO Name Original UETR</p> <p>ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction.</p> <p>XML Tag OrgnlUETR</p> <p>Type UUIDv4Identifier</p> <p>Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>



#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12
4.36	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	<p>SEPA Rulebook AT-R001 Type of response or "R" Message.</p> <p>SEPA Usage Rule(s) Mandatory. Only "RJCR" is allowed.</p> <p>ISO Name Transaction Cancellation Status</p> <p>ISO Definition Specifies the status of the transaction cancellation request.</p> <p>XML Tag TxCxlSts</p> <p>Type CancellationIndividualStatus1 Code</p> <p>SEPA Code Restrictions</p> <p>RJCR RejectedCancellationRequest Cancellation request is rejected</p>
4.37	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	<p>SEPA Usage Rule(s) Mandatory. Only one occurrence is allowed.</p> <p>ISO Name Cancellation Status Reason Information</p> <p>ISO Definition Provides detailed information on the cancellation status reason.</p> <p>XML Tag CxlStsRsnInf</p> <p>Type CancellationStatusReason4</p>
4.38	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	<p>SEPA Rulebook AT-R002 Identification of the party initiating the Response or "R" message.</p> <p>SEPA Usage Rule(s) Mandatory. The originator is the Payer's RTP Service Provider. Only 'Identification/Organisation Identification' is allowed.</p> <p>ISO Name Originator</p> <p>ISO Definition Party that issues the cancellation status.</p> <p>XML Tag Orgtr</p> <p>Type PartyIdentification135</p>
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Name	<p>ISO Name Name</p> <p>ISO Definition Name by which a party is known and which is usually used to identify that party.</p> <p>XML Tag Nm</p> <p>Type Max140Text</p> <p>ISO Length 1 .. 140</p> <p>SEPA Length 1 .. 140</p>
4.40	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Postal Address	<p>ISO Name Postal Address</p> <p>ISO Definition Information that locates and identifies a specific address, as defined by postal services.</p> <p>XML Tag PstlAdr</p> <p>Type PostalAddress24</p>
4.41	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	<p>SEPA Rulebook AT-N001 Identifier of the Payer's RTP Service Provider.</p> <p>SEPA Usage Rule(s) Mandatory.</p> <p>ISO Name Identification</p> <p>ISO Definition Unique and unambiguous identification of a party.</p> <p>XML Tag Id</p> <p>Type Party38Choice</p>
	1..1		XML Tag xs:choice
4.42	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	<p>SEPA Usage Rule(s) Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</p> <p>ISO Name Organisation Identification</p> <p>ISO Definition Unique and unambiguous way to identify an organisation.</p> <p>XML Tag OrgId</p> <p>Type OrganisationIdentification29</p>

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12	
4.43	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.44	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
4.45	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
4.46	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35
4.47	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
4.48	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 1 .. 4
4.49	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12	
4.50	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
4.51	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
4.52	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
4.53	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.54	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R112 Reason code for non-acceptance of the Request for Cancellation of the RTP. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice
4.55	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			ACLR	AlreadyCancelledRTP Request-to-pay has already been cancelled.
			AEXR	AlreadyExpiredRTP Request-to-pay Expiry Date and Time has already passed.
			ARFR	AlreadyRefusedRTP Request-to-pay has already been refused by the Debtor.
			ARJR	AlreadyRejectedRTP Request-to-pay has already been rejected.
			PATE	PaymentAlreadyTransmittedExecution Payment related to the request-to-pay has already been transmitted for execution.
			RR04	RegulatoryReason Regulatory Reason.
			URTP	UnknownRTP

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-12	
			SEPA Code Restrictions	
			<i>Request-to-pay is unknown.</i>	
4.56	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
4.57	1..4	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-R106 Reason code for the RfC of the RTP. AT-R108 Specific reference of the Payee's RTP Service Provider for the RfC. AT-R109 Date and Time Stamp of the RfC. AT-S005 Expiry Date/Time of the RTP. Mandatory. 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 1 .. 105
4.58	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.59	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 .. 35 1 .. 35
4.60	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId Max35Text 1 .. 35 1 .. 35
4.61	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++UETR	ISO Name ISO Definition XML Tag Type Pattern	UETR Universally unique identifier to provide an end-to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}



#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12	
4.62	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.63	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChan1 ClearingChannel2Code
4.64	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Compensation	ISO Name ISO Definition XML Tag Type	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
4.65	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S013 Placeholder for charges. Mandatory. Only one occurrence is allowed. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
4.66	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Amount	SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	The amount must be 0.01 or more. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 ..
4.67	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Party which has to pay the fee. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
4.68	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other/Identification' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-12	
4.69	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++BICFI	SEPA Usage Rule(s)	<i>To be used only if the Party which has to pay the fee is a PSP.</i> BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.70	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
4.71	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	<i>To be used only if the Party which has to pay the fee is a PSP.</i> LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
4.72	0..1	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
4.73	0..1	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	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>To be used if the Party which has to pay the fee is a PSP, and uses a different identifier than 'BICFI' or 'LEI'.</i> <i>Always to be used if the Party which has to pay the fee is NOT a PSP.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Oth GenericFinancialIdentification1

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-12
4.75	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Identification	SEPA Usage Rule(s) <i>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.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
4.76	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Scheme Name	SEPA Usage Rule(s) <i>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.</i> ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type FinancialIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
4.77	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalFinancialInstitutionIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
4.78	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) <i>If applicable, "ANYBIC", or "LEI" must be mentioned here.</i> ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
4.79	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-12	
4.80	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
4.81	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
4.82	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.83	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.84	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.85	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	SEPA Usage Rule(s) <i>Mandatory.</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction.</i> ISO Name ISO Definition XML Tag Type	
4.86	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RfC of the RTP SEPA Core Requirements - DS-12	
4.87	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T002 Amount of the RTP. Mandatory. In case of a credit note, 'Amount' must be 0. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.88	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.89	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.90	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T013 Requested Execution Date/Time of the payment to be initiated. Mandatory. Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.91	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtSchncld PartyIdentification135
4.92	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.93	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. AT-S003 Type of payment instrument requested by the Payee. Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInfo27
4.94	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code

#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12	
4.95	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.96	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory, if provided in DS-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
4.97	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.98	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.99	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.100	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.101	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.102	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider. Mandatory. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.103	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38



#	SEPA Mult	Message Element	Inter-RTP SP Negative Response to the RFC of the RTP SEPA Core Requirements - DS-12	
4.104	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 Name of the Payee. AT-E005 Payee's identification code. Mandatory. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.105	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C001 IBAN of the Payee. Mandatory. Only 'IBAN' is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.106	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.107	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmntDtls StatementResolutionEntry4
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RslnRltdInf ResolutionData1
10.0	0..n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.10 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:
 - the use of the message 'pacs.028.001.03',
 - and the 'Original Message Name Identification' set to "pain.013.001.10".
- In case the Request for Status Update on an RTP is related to instalment payments then:
 - In the first 'Transaction Information' occurrence, 'Amount' (under 'Original Transaction Reference') must be populated with AT-T002 'Amount of the RTP', followed by
 - A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.
- 'Transaction Information / Original Group Information' 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.

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update SEPA Core Requirements - DS-15 (RTP)	
		Document	XML Tag Type	Document Document
	1..1	FITo FIPayment Status Request V03	ISO Name ISO Definition XML Tag Type	FITo FIPayment Status Request V03 Scope The FinancialInstitutionToFinancialInstitutionPaymentStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction. FIToFIPmtStsReq FIToFIPaymentStatusRequestV03
1.0	1..1	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the status request message. GrpHdr GroupHeader91
1.1	1..1	FITo FIPayment Status Request V03 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 .. 35 1 .. 35
1.2	1..1	FITo FIPayment Status Request V03 +Group Header ++Creation Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R102 Date and Time Stamp of the Request for Status update. Date and Time Stamp as assigned by the Payee's RTP Service Provider. Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	1..1	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	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 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 allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update SEPA Core Requirements - DS-15 (RTP)	
1.4	0..1	FIto FIPayment Status Request V03 +Group Header ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). 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	0..1	FIto FIPayment Status Request V03 +Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Original group information concerning the group of transactions, to which the status request message refers to. OrgnlGrpInf OriginalGroupInformation27
3.0	1..n	FIto FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition XML Tag Type	SEPA Usage Rule(s) <i>Mandatory.</i> <i>Only one occurrence is allowed, unless the Request for Status Update on an RTP is related to instalment payments in which case:</i> <i>- In the first 'Transaction Information' occurrence, 'Amount' (under 'Original Transaction Reference') must be populated with AT-T002 'Amount of the RTP', followed by</i> <i>- A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.</i> Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction113
3.1	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Status Request Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>AT-R103 Reference of the Request for Status update.</i> <i>Mandatory.</i> <i>If the Payee is the party initiating the Request for Status Update on RTP, this is the reference provided by the Payee (and therefore is not a point-to-point reference).</i> 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	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>In case of instalment payments, each occurrence referring to the same instalment related RTP must have the same 'Original Group Information'.</i> Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update SEPA Core Requirements - DS-15 (RTP)
3.3	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Message Identification	<p>SEPA Usage Rule(s) <i>The 'Payment Information Identification' provided in the original pain.013 message in the 'Payment Information' occurrence related to instalment payments must be provided here.</i></p> <p>ISO Name Original Message Identification</p> <p>ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original message.</p> <p>XML Tag OrgnlMsgId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Message Name Identification	<p>SEPA Usage Rule(s) <i>Only pain.013.001.10 is allowed.</i></p> <p>ISO Name Original Message Name Identification</p> <p>ISO Definition Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.</p> <p>XML Tag OrgnlMsgNmId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
3.5	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Creation Date Time	<p>SEPA Rulebook <i>AT-S012 Date and Time Stamp of the RTP.</i></p> <p>SEPA Usage Rule(s) <i>Mandatory.</i></p> <p>ISO Name Original Creation Date Time</p> <p>ISO Definition Original date and time at which the message was created.</p> <p>XML Tag OrgnlCreDtTm</p> <p>Type ISODateTime</p>
3.6	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	<p>SEPA Rulebook <i>AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.</i></p> <p>SEPA Usage Rule(s) <i>Mandatory.</i></p> <p>ISO Name Original Instruction Identification</p> <p>ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.</p> <p>XML Tag OrgnlInstrId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
3.7	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	<p>SEPA Usage Rule(s) <i>Mandatory.</i> <i>AT-S002 Payee's end-to-end reference of the RTP.</i></p> <p>ISO Name Original End To End Identification</p> <p>ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</p> <p>XML Tag OrgnlEndToEndId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
3.8	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	<p>ISO Name Original Transaction Identification</p> <p>ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.</p> <p>XML Tag OrgnlTxId</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update SEPA Core Requirements - DS-15 (RTP)	
3.9	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcptncDtTm ISODateTime
3.11	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35
3.12	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.13	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.14	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction.</i> Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.15	0..1	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 Mult	Message Element	Inter-RTP Service Provider Request for Status Update SEPA Core Requirements - DS-15 (RTP)	
3.16	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment (if provided in DS-02).</i> <i>Mandatory.</i> <i>In case of a credit note, 'Amount' must be 0.</i> Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.17	0..1	FIto FIPayment Status Request V03 +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
3.18	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdcollmDt ISODate
3.19	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-T013 Requested Execution Date/Time of the payment to be initiated.</i> <i>Mandatory.</i> 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. ReqdcxtnDt DateAndDateTime2Choice
3.20	0..1	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. CdrSchmId PartyIdentification135
3.21	0..1	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	1..1	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	<i>AT-T001 Identification code of the Scheme.</i> <i>AT-S003 Type of payment instrument requested by the Payee.</i> <i>Mandatory.</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.23	0..1	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 Mult	Message Element	Inter-RTP Service Provider Request for Status Update SEPA Core Requirements - DS-15 (RTP)	
3.24	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.25	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S005 Expiry Date/Time of the RTP. AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount) (mandatory if provided in DS-02) AT-S013 Placeholder for Charges Mandatory. Either 'Unstructured' or 'Structured' or both can be present: - AT-S005 must be present either in 'Unstructured' or 'Structured'. - AT-T009 can be present either in 'Unstructured' or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019. - AT-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. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.26	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured	SEPA Rulebook SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-S005 Expiry Date/Time of the RTP. AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). AT-S013 Placeholder for Charges. Only one occurrence is allowed. 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. '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

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update SEPA Core Requirements - DS-15 (RTP)	
3.27	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
3.28	0..1	FITo FIPayment Status Request V03 +Transaction Information ++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
3.29	0..1	FITo FIPayment Status Request V03 +Transaction Information ++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 ..
3.30	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount +++++Discount Applied Amount	ISO Name ISO Definition XML Tag Type	Discount Applied Amount Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. DscntApldAmt DiscountAmountAndType1
3.31	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount +++++Credit Note Amount	SEPA Usage Rule(s) 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
3.32	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount +++++Tax Amount	ISO Name ISO Definition XML Tag Type	Tax Amount Quantity of cash resulting from the calculation of the tax. TaxAmt TaxAmountAndType1
3.33	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount +++++Adjustment Amount And Reason	ISO Name ISO Definition XML Tag Type	Adjustment Amount And Reason Specifies detailed information on the amount and reason of the document adjustment. AdjstmntAmtAndRsn DocumentAdjustment1
3.34	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount +++++Remitted Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Remitted Amount Amount of money remitted for the referred document. RmtdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update SEPA Core Requirements - DS-15 (RTP)	
3.35	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information	SEPA Rulebook	AT-S002 Payee's end-to-end reference of the RTP.
			SEPA Usage Rule(s)	Mandatory, if provided in DS-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.
			ISO Name	Creditor Reference Information
			ISO Definition	Reference information provided by the creditor to allow the identification of the underlying documents.
			XML Tag	CdtrRefInf
			Type	CreditorReferenceInformation2
3.36	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Type	SEPA Usage Rule(s)	Mandatory if 'Creditor Reference Information' is used.
			ISO Name	Type
			ISO Definition	Specifies the type of creditor reference.
			XML Tag	Tp
			Type	CreditorReferenceType2
3.37	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Type +++++++Code Or Proprietary	ISO Name	Code Or Proprietary
			ISO Definition	Coded or proprietary format creditor reference type.
			XML Tag	CdOrPrtry
			Type	CreditorReferenceType1Choice
	1..1		XML Tag	xs:choice
3.38	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Type +++++++Code Or Proprietary +++++++Code	SEPA Usage Rule(s)	Only "SCOR" is allowed.
			ISO Name	Code
			ISO Definition	Type of creditor reference, in a coded form.
			XML Tag	Cd
			Type	DocumentType3Code
			SEPA Code Restrictions	
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
3.39	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Type +++++++Code Or Proprietary +++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Creditor reference type, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
3.40	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Type +++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the credit reference type.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update SEPA Core Requirements - DS-15 (RTP)	
3.41	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information ++++++Reference	<p>SEPA Usage Rule(s) <i>Mandatory if 'Creditor Reference Information' is used.</i> <i>If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this.</i> <i>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.</i> <i>RF Creditor Reference may be used (ISO 11649).</i></p> <p>ISO Name Reference ISO Definition Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.</p> <p>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.</p> <p>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.</p> <p>XML Tag Ref Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>	
3.42	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Invoicer	<p>ISO Name Invoicer ISO Definition Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.</p> <p>XML Tag Invc Type PartyIdentification135</p>	
3.43	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Invoicee	<p>ISO Name Invoicee ISO Definition Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.</p> <p>XML Tag Invc Type PartyIdentification135</p>	
3.44	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Tax Remittance	<p>ISO Name Tax Remittance ISO Definition Provides remittance information about a payment made for tax-related purposes.</p> <p>XML Tag TaxRmt Type TaxInformation7</p>	
3.45	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Garnishment Remittance	<p>ISO Name Garnishment Remittance ISO Definition Provides remittance information about a payment for garnishment-related purposes.</p> <p>XML Tag GrnshmtRmt Type Garnishment3</p>	

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update SEPA Core Requirements - DS-15 (RTP)	
3.46	1..2	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Additional Remittance Information	SEPA Usage Rule(s) <i>Mandatory.</i> <i>Up to two occurrences are allowed:</i> - A first mandatory occurrence starting with "ATS005/" followed by the Expiry Date/time of the RTP. - A second optional occurrence starting with "ATS013/" followed by charges related to the processing of the RTP. ISO Name ISO Definition Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. XML Tag AddtlRmtInf Type Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 140	
3.47	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	ISO Name Ultimate Debtor ISO Definition Ultimate party that owes an amount of money to the (ultimate) creditor. XML Tag UltmtDbtr Type Party40Choice	
3.48	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name Debtor ISO Definition Party that owes an amount of money to the (ultimate) creditor. XML Tag Dbtr Type Party40Choice	
3.49	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name Debtor Account ISO Definition Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. XML Tag DbtrAcct Type CashAccount38	
3.50	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook <i>AT-N001 Identifier of the Payer's RTP Service Provider.</i> SEPA Usage Rule(s) <i>Mandatory.</i> ISO Name Debtor Agent ISO Definition Financial institution servicing an account for the debtor. XML Tag DbtrAgt Type BranchAndFinancialInstitutionIdentification6	
3.51	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name Debtor Agent Account ISO Definition Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. XML Tag DbtrAgtAcct Type CashAccount38	
3.52	1..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook <i>AT-N002 Identifier of the Payee's RTP Service Provider.</i> SEPA Usage Rule(s) <i>Mandatory.</i> ISO Name Creditor Agent ISO Definition Financial institution servicing an account for the creditor. XML Tag CdtrAgt Type BranchAndFinancialInstitutionIdentification6	
3.53	0..1	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name Creditor Agent Account ISO Definition Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. XML Tag CdtrAgtAcct Type CashAccount38	

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update SEPA Core Requirements - DS-15 (RTP)	
3.54	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 Name of the Payee. AT-E005 Payee's identification code. Mandatory. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.55	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C001 IBAN of the Payee. Mandatory. Only 'IBAN' is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.56	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.57	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.58	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.11 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 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 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:
 - the use of the message 'camt.055.001.08',
 - and the 'Original Message Name Identification' set to "camt.055.001.08",
 - and 'Cancellation Reason Information / Additional Information' populated with "RFSURFC" (to indicate that the message applies to a Request for Status Update on a RfC) 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.



#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
		Document	XML Tag Type	Document Document
	1..1	Customer Payment Cancellation Request V08	ISO Name ISO Definition XML Tag Type	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 CustomerPaymentCancellationRequestV08
1.0	1..1	Customer Payment Cancellation Request V08 +Assignment	ISO Name ISO Definition XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	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	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payee's RTP Service Provider is the Assigner.</i> <i>- If the Payee's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.</i> <i>- 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.</i> Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
	1..1		XML Tag	xs:choice
1.3	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>'Party' is to be used if the Payee's RTP Service Provider is not a PSP.</i> <i>Only 'Identification/Organisation Identificaton' is allowed.</i> Party Identification of a person or an organisation. Pty PartyIdentification135
1.4	0..1	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 Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
1.5	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.6	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
1.7	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Identifier of the non-PSP Payee's RTP Service Provider. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
1.8	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.9	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.10	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
1.11	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35
1.12	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
1.13	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 .. 4 1 .. 4
1.14	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
1.15	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.16	1..1	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	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.18	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	'Agent' is to be used if the Payee's RTP Service Provider is a PSP. Only 'BICFI', 'LEI' or 'Other' are allowed. Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
1.20	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
1.21	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.22	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	1..1	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 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
1.28	0..1	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
	1..1		XML Tag	xs:choice
1.29	1..1	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	1..1	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	0..1	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	0..1	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	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payer's RTP Service Provider is the Assignee.</i> <i>- If the Payer's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.</i> <i>- 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.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)
1.34	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party	<i>SEPA Usage Rule(s)</i> 'Party' is to be used if the Payer's RTP Service Provider is not a PSP. Only 'Identification/Organisation Identification' is allowed. ISO Name Party ISO Definition Identification of a person or an organisation. XML Tag Pty Type PartyIdentification135
1.35	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Name	ISO Name Name ISO Definition Name by which a party is known and which is usually used to identify that party. XML Tag Nm Type Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 70
1.36	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Postal Address	ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress24
1.37	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification	<i>SEPA Usage Rule(s)</i> Mandatory. ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice
	1..1		XML Tag xs:choice
1.38	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification	<i>SEPA Usage Rule(s)</i> Identifier of the non-PSP Payer's RTP Service Provider. ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29
1.39	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Any BIC	ISO Name Any BIC ISO Definition Business identification code of the organisation. XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.40	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++LEI	ISO Name LEI ISO Definition Legal entity identification as an alternate identification for a party. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}
1.41	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Other	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
1.42	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Identification	ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
1.43	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Scheme Name	ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.44	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Scheme Name ++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalOrganisationIdentification1Code
			ISO Length	1 .. 4
			SEPA Length	1 .. 4
1.45	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Scheme Name ++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
1.46	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Issuer	ISO Name	Issuer
			ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
1.47	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Identification +++++Private Identification	ISO Name	Private Identification
			ISO Definition	Unique and unambiguous identification of a person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
1.48	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Country Of Residence	ISO Name	Country Of Residence
			ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}



#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
1.49	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.50	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent	<i>SEPA Usage Rule(s)</i> 'Agent' is to be used if the Payer's RTP Service Provider is a PSP. Only 'BICFI', 'LEI' or 'Other' is allowed.	
			ISO Name ISO Definition XML Tag Type	Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.51	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
1.52	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.53	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
1.54	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.55	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
1.56	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
1.57	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
1.58	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
1.59	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.60	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
1.61	1..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
1.62	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.63	0..1	Customer Payment Cancellation Request V08 +Assignment ++Assignee +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
1.64	1..1	Customer Payment Cancellation Request V08 +Assignment ++Creation Date Time	SEPA Rulebook AT-R102 Date and Time stamp of the Request for Status Update (on a RfC). SEPA Usage Rule(s) Date and Time Stamp as assigned by the Payee's RTP Service Provider. ISO Name Creation Date Time ISO Definition Date and time at which the assignment was created. XML Tag CreDtTm Type ISODateTime	
2.0	0..1	Customer Payment Cancellation Request V08 +Case	ISO Name Case ISO Definition Identifies the investigation case. XML Tag Case Type Case5	
3.0	0..1	Customer Payment Cancellation Request V08 +Control Data	ISO Name Control Data ISO Definition Provides details on the number of transactions and the control sum of the message. XML Tag CtrlData Type ControlData1	
4.0	1..1	Customer Payment Cancellation Request V08 +Underlying	SEPA Usage Rule(s) Identifies the RTP to be cancelled. Only one occurrence is allowed. ISO Name Underlying ISO Definition Identifies the payment instruction to be cancelled. XML Tag Undrlyg Type UnderlyingTransaction24	
4.1	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name Original Group Information And Cancellation ISO Definition Provides information on the original message, to which the cancellation refers. XML Tag OrgnlGrpInfAndCxl Type OriginalGroupHeader15	
4.2	1..2	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation	SEPA Usage Rule(s) Mandatory. Only one occurrence is allowed, unless the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, in which case both 'Payment Information' occurrences must be reported here. ISO Name Original Payment Information And Cancellation ISO Definition Provides information on the original (group of) transactions, to which the cancellation request refers. XML Tag OrgnlPmtInfAndCxl Type OriginalPaymentInstruction34	
4.3	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Payment Cancellation Identification	ISO Name Payment Cancellation Identification ISO Definition Unique identification, as assigned by the assigner, to unambiguously identify the cancellation request. Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag PmtCxlId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.4	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Case	ISO Name Case ISO Definition Identifies the case. XML Tag Case Type Case5	



#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
4.5	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique and unambiguous identifier of the original payment information block, as assigned by the original sending party. OrgnlPmtInfId Max35Text 1 .. 35 1 .. 35
4.6	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupInformation29
4.7	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35
4.8	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information ++++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<i>Only camt.055.001.08 is allowed.</i> Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 .. 35 1 .. 35
4.9	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Original Group Information ++++Original Creation Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-R109 Date and Time stamp of the Request for Cancellation.</i> <i>Mandatory.</i> Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.10	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the cancellation payment information group. NbOfTxS Max15NumericText [0-9]{1,15}
4.11	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Control Sum Total of all individual amounts included in the cancellation payment information group, irrespective of currencies. CtrlSum DecimalNumber 17 18
4.12	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Payment Information Cancellation	ISO Name ISO Definition XML Tag Type	Payment Information Cancellation Indicates whether or not the cancellation applies to a whole group of transactions or to individual transactions within the original group. PmtInfCxl GroupCancellationIndicator

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
4.13	0..n	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	1..n	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information	SEPA Usage Rule(s) Mandatory. <i>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:</i> <i>- 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</i> <i>- A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.</i> ISO Name ISO Definition XML Tag Type	
4.15	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Identification	SEPA Rulebook SEPA Usage Rule(s) Mandatory. <i>AT-R103 Reference of the Request for Status Update.</i> <i>This ID must be forwarded to the Payer's RTP Service Provider (and therefore it is not a point-to-point reference).</i> ISO Name ISO Definition Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. XML Tag Type ISO Length SEPA Length	
4.16	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case5

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
4.17	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instruction Identification	SEPA Rulebook AT-S011 Additional unique reference provided by the Payee's RTP Service Provider. SEPA Usage Rule(s) Mandatory. ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.18	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original End To End Identification	SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.19	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original UETR	ISO Name Original UETR ISO Definition Universally unique identifier to provide an end-to-end reference of a payment transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
4.20	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Instructed Amount	ISO Name Original Instructed Amount ISO Definition Amount of money, as provided in the original transaction, to be moved between the debtor and the creditor, before deduction of charges, expressed in the currency, as ordered by the original initiating party. Usage: This amount has to be transported unchanged through the transaction chain. XML Tag OrgnlInstdAmt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 5 TotalDigits 18 SEPA Inclusive 0 ..	
4.21	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Requested Execution Date	ISO Name Original Requested Execution Date ISO Definition Date at which the initiating party originally requested the clearing agent to process the payment. XML Tag OrgnlReqdExctnDt Type DateAndDateTime2Choice	
4.22	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Requested Collection Date	ISO Name Original Requested Collection Date ISO Definition Date at which the creditor originally requested the collection of the amount of money from the debtor. XML Tag OrgnlReqdColltnDt Type ISODate	

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
4.23	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information	SEPA Usage Rule(s)	<i>Mandatory.</i> <i>Only one occurrence is allowed.</i> Cancellation Reason Information Provides detailed information on the cancellation reason. ISO Name ISO Definition XML Tag Type CxlRsnInf PaymentCancellationReason5
4.24	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator	SEPA Rulebook SEPA Usage Rule(s)	<i>AT-R002 Identification of the party initiating the response or "R" message.</i> <i>Mandatory.</i> <i>The Payee or the Payee's RTP Service Provider is the Originator of the RfC.</i> <i>- If the Payee is the Originator of the RfC, only 'Name' and 'Identification' are allowed.</i> <i>- If the Payee's RTP Service Provider is the Originator of the RfC, only 'Identification' is allowed.</i> ISO Name ISO Definition XML Tag Type Originator Party that issues the cancellation request. Orgtr PartyIdentification135
4.25	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator +++++Name	SEPA Rulebook SEPA Usage Rule(s)	<i>AT-E001 Name of the Payee.</i> <i>Only allowed if the Payee is the Originator of the RfC, and then mandatory.</i> <i>'Name' is limited to 70 characters in length.</i> 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
4.26	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
4.27	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator +++++Identification	SEPA Rulebook SEPA Usage Rule(s)	<i>AT-E005 Payee's identification code.</i> <i>AT-N002 Identifier of the Payee's RTP Service Provider.</i> <i>Mandatory.</i> <i>AT-E005 can be provided either under 'Organisation Identification' or under 'Private Identification'.</i> <i>AT-N002 can only be provided under 'Organisation Identification'.</i> ISO Name ISO Definition XML Tag Type Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
4.28	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification	<i>SEPA Rulebook</i>	AT-E005 Payee's identification code. AT-N002 Identifier of the Payee's RTP Service Provider. <i>SEPA Usage Rule(s)</i> Either 'AnyBIC', 'LEI' or 'Other' must be present. ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29
4.29	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.30	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
4.31	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++Other	<i>SEPA Usage Rule(s)</i> 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	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++Other +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)
4.33	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++Other +++++++Scheme Name	<i>SEPA Usage Rule(s)</i> <i>Mandatory if the Originator is the Payee.</i> ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
4.34	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	<i>SEPA Usage Rule(s)</i> <i>Only allowed if the Originator is the Payee, in this case only "BOID" (AT-E005) is allowed</i> ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
			<i>SEPA Code Restrictions</i>
			<i>BOID</i> <i>BusinessOtherIdentification</i> <i>Other identification of the organisation.</i>
4.35	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
4.36	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Organisation Identification +++++++Other +++++++Issuer	<i>SEPA Usage Rule(s)</i> <i>Only allowed if the Payee's RTP Service Provider is the originator of the RfC.</i> ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
4.37	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification	<i>SEPA Rulebook</i> AT-E005 Payee's identification code. <i>SEPA Usage Rule(s)</i> Only allowed if the Payee is the Originator of the RfC. ISO Name Private Identification ISO Definition Unique and unambiguous identification of a person, for example a passport. XML Tag PrvtId Type PersonIdentification13	
4.38	0..1	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 Date And Place Of Birth ISO Definition Date and place of birth of a person. XML Tag DtAndPlcOfBirth Type DateAndPlaceOfBirth1	
4.39	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification +++++++Other	<i>SEPA Usage Rule(s)</i> Mandatory. Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of a person, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericPersonIdentification1	
4.40	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification +++++++Other +++++++Identification	ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.41	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name	<i>SEPA Usage Rule(s)</i> Mandatory. ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type PersonIdentificationSchemeName1Choice	
	1..1		XML Tag xs:choice	

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)
4.42	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name +++++++Code	<p><i>SEPA Usage Rule(s)</i> Only "POID" (AT-E005) is allowed</p> <p>ISO Name Code</p> <p>ISO Definition Name of the identification scheme, in a coded form as published in an external list.</p> <p>XML Tag Cd</p> <p>Type ExternalPersonIdentification1Code</p> <p>ISO Length 1 .. 4</p> <p>SEPA Length 1 .. 4</p> <p>SEPA Code Restrictions</p> <p>POID <i>PersonCommercialIdentification</i> <i>Other identification of the person.</i></p>
4.43	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification +++++++Other +++++++Scheme Name +++++++Proprietary	<p>ISO Name Proprietary</p> <p>ISO Definition Name of the identification scheme, in a free text form.</p> <p>XML Tag Prtry</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
4.44	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Identification +++++++Private Identification +++++++Other +++++++Issuer	<p>ISO Name Issuer</p> <p>ISO Definition Entity that assigns the identification.</p> <p>XML Tag Issr</p> <p>Type Max35Text</p> <p>ISO Length 1 .. 35</p> <p>SEPA Length 1 .. 35</p>
4.45	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Country Of Residence	<p>ISO Name Country Of Residence</p> <p>ISO Definition Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.</p> <p>XML Tag CtryOfRes</p> <p>Type CountryCode</p> <p>Pattern [A-Z]{2,2}</p>
4.46	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Originator ++++++Contact Details	<p>ISO Name Contact Details</p> <p>ISO Definition Set of elements used to indicate how to contact the party.</p> <p>XML Tag CtctDtls</p> <p>Type Contact4</p>

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
4.47	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason	SEPA Rulebook	AT-R106 Reason code for the Request for Cancellation of the RTP.
			SEPA Usage Rule(s)	Mandatory.
			ISO Name	Reason
			ISO Definition	Specifies the reason for the cancellation.
			XML Tag	Rsn
			Type	CancellationReason33Choice
	1..1		XML Tag	xs:choice
4.48	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason ++++++Code	ISO Name	Code
			ISO Definition	Reason for the cancellation request, in a coded form.
			XML Tag	Cd
			Type	ExternalCancellationReason1Code
			ISO Length	1 .. 4
			SEPA Length	1 .. 4
			SEPA Code Restrictions	
			AC02	InvalidDebtorAccountNumber Debtor account number invalid or missing.
			AM09	WrongAmount Amount is not the amount agreed or expected.
			BE16	InvalidDebtorIdentificationCode Debtor or Ultimate Debtor identification code missing or invalid.
			DRTP	DuplicationRequestToPay Duplication of a request-to-pay message.
			DT01	InvalidDate Invalid date (for example, wrong or missing settlement date).
			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	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Reason ++++++Proprietary	ISO Name	Proprietary
			ISO Definition	Reason for the cancellation request, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)
4.50	1..5	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Cancellation Reason Information +++++Additional Information	<p>SEPA Rulebook</p> <p>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.</p> <p>SEPA Usage Rule(s) 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".</p> <p>ISO Name Additional Information ISO Definition Further details on the cancellation request reason. XML Tag AddtlInf Type Max105Text ISO Length 1 .. 105 SEPA Length 1 .. 105</p>
4.51	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference	<p>SEPA Usage Rule(s) Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements.</p> <p>ISO Name Original Transaction Reference ISO Definition Key elements used to identify the original transaction that is being referred to. XML Tag OrgnlTxRef Type OriginalTransactionReference28</p>
4.52	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Interbank Settlement Amount	<p>ISO Name Interbank Settlement Amount ISO Definition Amount of money moved between the instructing agent and the instructed agent. XML Tag IntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 5 TotalDigits 18 SEPA Inclusive 0 ..</p>

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
4.53	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Amount	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment (if provided in DS-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
4.54	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkStlmDt ISODate
4.55	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdCollnDt ISODate
4.56	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Requested Execution Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T013 Requested Execution Date/Time of the payment to be initiated. Mandatory. Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.57	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtSchmId PartyIdentification135
4.58	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. StlmInf SettlementInstruction7

#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
4.59	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Payment Type Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. AT-S003 Type of payment instrument requested by the Payee. Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.60	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.61	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRhdlInf MandateRelatedInformation14
4.62	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory if provided in DS-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	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.64	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.65	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38



#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
4.66	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor Agent	<i>SEPA Rulebook</i> <i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-N001 Identifier of the Payer's RTP Service Provider.</i> <i>Mandatory.</i> Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.67	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.68	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor Agent	<i>SEPA Rulebook</i> <i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-N002 Identifier of the Payee's RTP Service Provider.</i> <i>Mandatory.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.69	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.70	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor	<i>SEPA Rulebook</i> <i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-E001 Name of the Payee.</i> <i>AT-E005 Payee's identification code.</i> <i>Mandatory.</i> Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.71	1..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Creditor Account	<i>SEPA Rulebook</i> <i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	<i>AT-C001 IBAN of the Payee.</i> <i>Mandatory.</i> <i>Only 'IBAN' is allowed.</i> 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	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice



#	SEPA Mult	Message Element	Inter-RTP Service Provider Request for Status Update on a RfC SEPA Core Requirements - DS-15 (RfC)	
4.73	0..1	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Original Transaction Reference +++++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.74	0..n	Customer Payment Cancellation Request V08 +Underlying ++Original Payment Information And Cancellation +++Transaction Information ++++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0..n	Customer Payment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.12 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:
 - the use of the message 'pain.014.001.07',
 - the 'Original Message Name Identification' set to "pacs.028.001.03",
 - and the Payer's RTP Service Provider identified as the 'Initiating Party' of the response.
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- If the Response to the Request for Status update on RTP is related to instalment payments, then all the occurrences received in the pacs.028 message must be reported under 'Transaction Information And Status'.
- Attribute AT-R104 'Status reason response code for the Request for Status Update' in element 'Reason / Code' is expressed by the values as described under "SEPA Code Restrictions". "RSPR" (Request for Status Update on RTP has been received and can be processed further) can only be used in element 'Reason / Proprietary' if the Request for Status Update relating to an RTP has been sent to the Payer (Dataset DS-15b – see document EPC260-22).
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the original RTP dataset (DS-02) which the response to the Request for Status Update relates to.



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)	
		Document	XML Tag Type	Document Document
	1..1	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition XML Tag Type	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). CdtrPmtActvtnReqStsRpt CreditorPaymentActivationRequestStatusReport V07
1.0	1..1	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	1..1	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	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the status report was created by the instructing party. CreDtTm ISODateTime
1.3	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payer's RTP Service Provider is the initiating Party of the response to the Request for Status Update.</i> <i>Only 'Identification' is allowed.</i> 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	0..1	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	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)
1.6	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification	<i>SEPA Usage Rule(s)</i> Mandatory. <i>Identifier of the Payer's RTP Service Provider.</i> ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice
	1..1		XML Tag xs:choice
1.7	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification	<i>SEPA Usage Rule(s)</i> Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29
1.8	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Any BIC	ISO Name Any BIC ISO Definition Business identification code of the organisation. XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
1.9	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++LEI	ISO Name LEI ISO Definition Legal entity identification as an alternate identification for a party. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}
1.10	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1
1.11	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Identification	ISO Name Identification ISO Definition Identification assigned by an institution. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
1.12	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name	ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
1.13	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)	
1.14	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
1.15	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.16	1..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.18	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
1.20	0..1	Creditor Payment Activation Request Status Report V07 +Group Header ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.0	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to. OrgnlGrpInfAndSts OriginalGroupInformation30
2.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 .. 35 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)
2.2	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification	<i>SEPA Usage Rule(s)</i> Only pacs.028.001.03 is allowed. ISO Name Original Message Name Identification ISO Definition Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
2.3	1..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time	<i>SEPA Rulebook</i> AT-S012 Date and Time Stamp of the RTP. <i>SEPA Usage Rule(s)</i> Mandatory. ISO Name Original Creation Date Time ISO Definition Date and time at which the original message was created. XML Tag OrgnlCreDtTm Type ISODateTime
2.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Number Of Transactions	ISO Name Original Number Of Transactions ISO Definition Number of individual transactions contained in the original message. XML Tag OrgnlNbOfTxS Type Max15NumericText Pattern [0-9]{1,15}
2.5	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Control Sum	ISO Name Original Control Sum ISO Definition Total of all individual amounts included in the original message, irrespective of currencies. XML Tag OrgnlCtrlSum Type DecimalNumber <i>SEPA FractDigits</i> 17 TotalDigits 18
2.6	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Group Status	ISO Name Group Status ISO Definition Specifies the status of a group of transactions. XML Tag GrpSts Type ExternalPaymentGroupStatus1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
2.7	0..1	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information	ISO Name Status Reason Information ISO Definition Set of elements used to provide detailed information on the status reason. XML Tag StsRsnInf Type StatusReasonInformation12
2.8	0..n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name Number Of Transactions Per Status ISO Definition Detailed information on the number of transactions for each identical transaction status. XML Tag NbOfTxSPerSts Type NumberOfTransactionsPerStatus5
3.0	1..2	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	<i>SEPA Usage Rule(s)</i> Mandatory. Only one occurrence is allowed, unless the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, in which case both received 'Payment Information' occurrences must be reported here. ISO Name Original Payment Information And Status ISO Definition Information concerning the original payment information, to which the status report message refers. XML Tag OrgnlPmtInfAndSts Type OriginalPaymentInstruction31



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)	
3.1	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 .. 35 1 .. 35
3.2	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxS Max15NumericText [0-9]{1,15}
3.3	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
3.4	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status	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	0..1	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	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxSPerSts NumberOfTransactionsPerStatus5
3.7	1..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> <i>Only one occurrence is allowed, unless the Response to the Request for Status update on RTP is related to instalment payments in which case all the occurrences received in the pacs.028 message must be reported here.</i> Transaction Information And Status Provides information on the original transactions to which the status report message refers. TxInfAndSts PaymentTransaction104



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)	
3.8	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	SEPA Rulebook AT-R105 Payer's RTP Service Provider reference of the response to the Request for Status Update. SEPA Usage Rule(s) Mandatory. ISO Name Status Identification ISO Definition Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. XML Tag StsId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.9	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	SEPA Rulebook AT-S011 Additional unique reference provided by the Payee's RTP Service Provider. SEPA Usage Rule(s) Mandatory. ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.10	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.11	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	ISO Name Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.12	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	ISO Name Transaction Status ISO Definition Specifies the status of a transaction, in a coded form. XML Tag TxSts Type ExternalPaymentTransactionStatus1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
3.13	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	SEPA Usage Rule(s) Mandatory. Only one occurrence is allowed. ISO Name Status Reason Information ISO Definition Provides detailed information on the status reason. XML Tag StsRsnInf Type StatusReasonInformation12	



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)	
3.14	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the party initiating the Response or "R" message. Mandatory. The originator is the Payer's RTP Service Provider. Only 'Identification/Organisation Identification' is allowed. Originator Party that issues the status. Orgtr PartyIdentification135
3.15	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
3.16	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.17	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
3.18	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification +++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
3.19	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification +++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.20	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification +++++Organisation Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)	
3.21	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1	
3.22	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	ISO Name Identification ISO Definition Identification assigned by an institution. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.23	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice	
	1..1		XML Tag xs:choice	
3.24	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	
3.25	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.26	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)	
3.27	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.28	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.29	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.30	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R104 Status reason response code for the Request for Status Update. Mandatory. Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	1..1		XML Tag	xs:choice
3.31	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restrictions AEXR ALAC ARFR ARJR IRNR REPR	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 1 .. 4 AlreadyExpiredRTP Request-to-pay Expiry Date and Time has already passed. AlreadyAcceptedRTP Request-to-pay has already been accepted by the Debtor. AlreadyRefusedRTP Request-to-pay has already been refused by the Debtor. AlreadyRejectedRTP Request-to-pay has already been rejected. InitialRTPNeverReceived No initial request-to-pay has been received. RTPReceivedCanBeProcessed Request-to-pay has been received and can be processed further.



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)	
3.32	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason +++++Proprietary	SEPA Usage Rule(s) "RSPR" (Request for Status Update on RTP has been received and can be processed further) can only be used here if the Request for Status Update relating to an RTP has been sent to the Payer (Dataset DS-15b). ISO Name Proprietary ISO Definition Reason for the status, in a proprietary form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
3.33	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Additional Information	ISO Name Additional Information ISO Definition Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. XML Tag AddtlInf Type Max105Text ISO Length 1 .. 105 SEPA Length 1 .. 105	
3.34	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status	ISO Name Payment Condition Status ISO Definition Status related to the requested conditions for the execution of the payment. XML Tag PmtCondSts Type PaymentConditionStatus1	
3.35	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	SEPA Rulebook AT-S013 Placeholder for charges. SEPA Usage Rule(s) Only one occurrence is allowed. Charges related to the processing of a response to a Request for Status Update. ISO Name Charges Information ISO Definition Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. XML Tag ChrgsInf Type Charges7	
3.36	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Amount	SEPA Usage Rule(s) The amount must be 0.01 or more. SEPA Format Rule(s) The fractional part has a maximum of two digits. ISO Name Amount ISO Definition Transaction charges to be paid by the charge bearer. XML Tag Amt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 2 TotalDigits 18 SEPA Inclusive 0.01 ..	
3.37	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent	SEPA Usage Rule(s) Party which has to pay the fee. ISO Name Agent ISO Definition Agent that takes the transaction charges or to which the transaction charges are due. XML Tag Agt Type BranchAndFinancialInstitutionIdentification6	



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)
3.38	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification	SEPA Usage Rule(s) <i>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.</i> ISO Name Financial Institution Identification ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. XML Tag FinInstnId Type FinancialInstitutionIdentification18
3.39	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++BICFI	SEPA Usage Rule(s) <i>To be used only if the Party which has to pay the fee is a PSP.</i> ISO Name BICFI ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". XML Tag BICFI Type BICFIDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.40	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Clearing System Member Identification	ISO Name Clearing System Member Identification ISO Definition Information used to identify a member within a clearing system. XML Tag ClrSysMmbld Type ClearingSystemMemberIdentification2
3.41	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++LEI	SEPA Usage Rule(s) <i>To be used only if the Party which has to pay the fee is a PSP.</i> ISO Name LEI ISO Definition Legal entity identifier of the financial institution. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}
3.42	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Name	ISO Name Name ISO Definition Name by which an agent is known and which is usually used to identify that agent. XML Tag Nm Type Max140Text ISO Length 1 .. 140 SEPA Length 1 .. 140
3.43	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Postal Address	ISO Name Postal Address ISO Definition Information that locates and identifies a specific address, as defined by postal services. XML Tag PstlAdr Type PostalAddress24

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)
3.44	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other	SEPA Usage Rule(s) To be used if the Party which has to pay the fee is a PSP, and uses a different identifier than 'BICFI' or 'LEI'. Always to be used if the Party which has to pay the fee is NOT a PSP. ISO Name Other ISO Definition Unique identification of an agent, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericFinancialIdentification1
3.45	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Identification	SEPA Usage Rule(s) To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used. If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here. ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
3.46	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	SEPA Usage Rule(s) If the Party which has to pay the fee is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Party which has to pay the fee is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here. ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchemeNm Type FinancialIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
3.47	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalFinancialInstitutionIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
3.48	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name +++++++Proprietary	SEPA Usage Rule(s) If applicable, "ANYBIC" or "LEI" must be mentioned here. ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)	
3.49	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Financial Institution Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
3.50	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information ++++Agent +++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.51	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	ISO Name ISO Definition XML Tag Type	Debtor Decision Date Time Date and time on when the debtor has accepted or rejected the request. DbtrDcsnDtTm ISODateTime
3.52	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcptncDtTm ISODateTime
3.53	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 .. 35 1 .. 35
3.54	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 .. 35 1 .. 35
3.55	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	SEPA Usage Rule(s) Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction. ISO Name ISO Definition XML Tag Type	
			Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference29	



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)	
3.56	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment (if provided in DS-02). Mandatory. 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
3.57	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T013 Requested Execution Date/Time of the payment to be initiated. Mandatory. Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.58	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S005 Expiry Date/Time of the RTP. Mandatory, 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. XptryDt DateAndDateTime2Choice
3.59	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	ISO Name ISO Definition XML Tag Type	Payment Condition Conditions for the execution of the payment. PmtCond PaymentCondition1
3.60	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. AT-S003 Type of payment instrument requested by the Payee. Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInfo26
3.61	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)	
3.62	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>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).</i> Mandatory, if provided in DS-02. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.63	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.64	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.65	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
3.66	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.67	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-N001 Identifier of the Payer's RTP Service Provider.</i> Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.68	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	<i>AT-N002 Identifier of the Payee's RTP Service Provider.</i> Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.69	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-E001 Name of the Payee.</i> <i>AT-E005 Payee's identification code.</i> Mandatory. Creditor Party to which an amount of money is due. Cdtr PartyIdentification135



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RTP SEPA Core Requirements - DS-16 (RTP)	
3.70	1..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-C001 IBAN of the Payee.</i> <i>Mandatory.</i> <i>Only 'IBAN' is allowed.</i> 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
3.71	0..1	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.72	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.73	0..n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0..n	Creditor Payment Activation Request Status Report V07 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.13 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:
 - the use of the message 'camt.029.001.09',
 - the 'Original Message Name Identification' set to "camt.055.001.08",
 - and the Payer's RTP Service Provider (AT-N001) is identified as the 'Originator' of the response.
- In case the Payee offered a choice in the original pain.013 message (DS-01) between a one-off payment and instalment payments, both received 'Payment Information' occurrences must be reported under 'Original Payment Information And Status'.
- In case the Response to the Request for Status update on RfC is related to instalment payments, then all the occurrences received in the original pain.013 message must be reported under 'Transaction Information And Status'.
- In case of a choice between a one-off payment and instalment payments and to be able to link the transactions to the correct payment information block:
 - AT-S011 'Additional unique reference provided by the Payee's RTP Service Provider' must be provided in element 'Original Payment Information And Status / Transaction Information And Status / Original Instruction Identification' and in element 'Transaction Information And Status / Original Instruction Identification'
 - AT-S002 'Payee's end-to-end reference of the RTP' must be provided in element 'Original Payment Information And Status / Transaction Information And Status / Original End To End Identification' and in element 'Transaction Information And Status / Original End To End Identification'.
- The attributes relating to the RfC which is responded, i.e. AT-R106 'Reason code for the RfC of the RTP' and AT-R108 'Specific reference of the Payee's RTP Service Provider for the RfC' are put in message element 'Cancellation Status Reason Information / Additional Information'. Attributes AT-S005 'Expiry Date/Time of the RTP' and AT-S012 'Date and Time Stamp of the RTP' are also included under 'Cancellation Status Reason Information / Additional Information'. However, in the first occurrence of 'Transaction Information And Status' and only in case of instalment payments, one mandatory occurrence of 'Additional Information' must be provided, mentioning "ATT002 Amount of the RTP".



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



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
		Document	XML Tag Type	Document Document
	1..1	Resolution Of Investigation V09	ISO Name ISO Definition XML Tag Type	Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee; - information on the return where applicable. RslnOfInvstgtn ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5
1.1	1..1	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 .. 35 1 .. 35
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payer's RTP Service Provider is the Assigner.</i> <i>- If the Payer's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.</i> <i>- 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.</i> Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
	1..1		XML Tag Type	xs:choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>'Party' is to be used if the Payer's RTP Service Provider is not a PSP.</i> <i>Only 'Identification/Organisation Identification' is allowed.</i> Party Identification of a person or an organisation. Pty PartyIdentification135
1.4	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 70
1.5	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
1.6	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification	<i>SEPA Usage Rule(s)</i> Mandatory.	ISO Name Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice
	1..1		XML Tag	xs:choice
1.7	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification	<i>SEPA Usage Rule(s)</i> Identifier of the non-PSP Payer's RTP Service Provider.	ISO Name Organisation Identification ISO Definition Unique and unambiguous way to identify an organisation. XML Tag OrgId Type OrganisationIdentification29
1.8	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Any BIC	ISO Name Any BIC ISO Definition Business identification code of the organisation. XML Tag AnyBIC Type AnyBICDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
1.9	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++LEI	ISO Name LEI ISO Definition Legal entity identification as an alternate identification for a party. XML Tag LEI Type LEIIdentifier Pattern [A-Z0-9]{18,18}[0-9]{2,2}	
1.10	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed. ISO Name Other ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. XML Tag Othr Type GenericOrganisationIdentification1	
1.11	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other +++++Identification	ISO Name Identification ISO Definition Identification assigned by an institution. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
1.12	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name	ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type OrganisationIdentificationSchemeName1Choice	
	1..1		XML Tag	xs:choice
1.13	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other +++++Scheme Name +++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalOrganisationIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4	

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
1.14	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35
1.15	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.16	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Identification +++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
1.17	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.18	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.19	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	'Agent' is to be used if the 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	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
1.21	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
1.22	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
1.23	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
1.24	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 .. 140 1 .. 140
1.25	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.26	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
1.27	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
1.28	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.29	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 1 .. 4
1.30	1..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
1.31	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Financial Institution Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.32	0..1	Resolution Of Investigation V09 +Assignment ++Assigner +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
1.33	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>The Payee's RTP Service Provider is the Assignee.</i> <i>- If the Payee's RTP Service Provider is NOT a PSP, then 'Identification' under 'Party' must be used to provide its identifier.</i> <i>- 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.</i> Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
	1..1		XML Tag	xs:choice
1.34	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>'Party' is to be used if the Payee's RTP Service Provider is not a PSP.</i> <i>Only 'Identification/Organisation Identification' is allowed.</i> Party Identification of a person or an organisation. Pty PartyIdentification135
1.35	0..1	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	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
1.37	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Mandatory.</i> Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice

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

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
1.46	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Identification +++++Organisation Identification +++++Other ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 .. 35 1 .. 35
1.47	1..1	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	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
1.49	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Party ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
1.50	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	'Agent' is to be used if the Payee's RTP Service Provider is a PSP. Only 'BICFI', LEI or 'Other' is allowed. Agent Identification of a financial institution. Agt BranchAndFinancialInstitutionIdentification6
1.51	1..1	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	0..1	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	0..1	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 Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
1.54	0..1	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	0..1	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	0..1	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	0..1	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	1..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 .. 35 1 .. 35
1.59	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
1.60	1..1	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	1..1	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	0..1	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 Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
1.63	0..1	Resolution Of Investigation V09 +Assignment ++Assignee +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
1.64	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5
3.0	1..1	Resolution Of Investigation V09 +Status	<i>SEPA Usage Rule(s)</i> Only 'Assignment Cancellation Confirmation' is allowed. ISO Name ISO Definition XML Tag Type	
	1..1		XML Tag	xs:choice
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation Code 1 .. 4 1 .. 4
3.2	1..n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason Choice
3.3	1..1	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DpletOf Case5
3.4	1..1	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	<i>SEPA Usage Rule(s)</i> ISO Name ISO Definition XML Tag Type	Only "Yes" is allowed. Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.0	1..1	Resolution Of Investigation V09 +Cancellation Details	SEPA Usage Rule(s)	Mandatory. Only one occurrence is allowed.
			ISO Name	Cancellation Details
			ISO Definition	Specifies the details of the underlying transactions being cancelled.
			XML Tag	CxIDtls
			Type	UnderlyingTransaction22
4.1	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name	Original Group Information And Status
			ISO Definition	Provides information on the original cancellation message, to which the resolution refers.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader14
4.2	0..2	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	SEPA Usage Rule(s)	Mandatory, if the Payee offered a choice in the original pain.013 message between a one-off payment and instalment payments, in which case both received 'Payment Information' occurrences must be reported here.
			ISO Name	Original Payment Information And Status
			ISO Definition	Provides information on the original (group of) transactions, to which the cancellation status refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction30
4.3	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Cancellation Identification	ISO Name	Original Payment Information Cancellation Identification
			ISO Definition	Unique identification, as assigned by the original assigner, to unambiguously identify the original payment information cancellation request.
			XML Tag	OrgnlPmtInfCxlId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
4.4	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies the resolved case.
			XML Tag	RslvdCase
			Type	Case5
4.5	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Payment Information Identification	ISO Name	Original Payment Information Identification
			ISO Definition	Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.
			XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
4.6	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Group Information	ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.7	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original payment information group.
			XML Tag	OrgnlNbOfTxS
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
4.8	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original payment information group, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	17
			TotalDigits	18

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.9	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Payment Information Cancellation Status	ISO Name ISO Definition XML Tag Type	Payment Information Cancellation Status Specifies the status of a cancellation request, related to a payment information group. PmtInfCxlSts GroupCancellationStatus1Code
4.10	0..n	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	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Number Of Transactions Per Cancellation Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Cancellation Status Detailed information on the number of transactions for each identical cancellation status. NbOfTxPerCxlSts NumberOfCancellationsPerStatus1
4.12	1..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status	SEPA Usage Rule(s) <i>Mandatory.</i> <i>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.</i> ISO Name ISO Definition XML Tag Type	
4.13	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 .. 35 1 .. 35
4.14	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instruction Identification	SEPA Rulebook <i>AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.</i> SEPA Usage Rule(s) <i>Mandatory.</i> ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.16	1..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original End To End Identification	SEPA Rulebook AT-S002 Payee's end-to-end reference of the RTP. SEPA Usage Rule(s) Mandatory. ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.17	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++UETR	ISO Name UETR ISO Definition Universally unique identifier to provide an end-to-end reference of a payment transaction. XML Tag UETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
4.18	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Transaction Cancellation Status	ISO Name Transaction Cancellation Status ISO Definition Specifies the status of the transaction cancellation request. XML Tag TxCxlSts Type CancellationIndividualStatus1Code	
4.19	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Cancellation Status Reason Information	ISO Name Cancellation Status Reason Information ISO Definition Provides detailed information on the cancellation status reason. XML Tag CxlStsRsnInf Type CancellationStatusReason4	
4.20	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Instructed Amount	ISO Name Original Instructed Amount ISO Definition Amount of money, as provided in the original transaction, to be moved between the debtor and the creditor, before deduction of charges, expressed in the currency, as ordered by the original initiating party. Usage: This amount has to be transported unchanged through the transaction chain. XML Tag OrgnlInstdAmt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits 5 TotalDigits 18 SEPA Inclusive 0 ..	
4.21	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Execution Date	ISO Name Original Requested Execution Date ISO Definition Date at which the initiating party originally requested the clearing agent to process the payment. XML Tag OrgnlReqdExctnDt Type DateAndDateTime2Choice	
4.22	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Requested Collection Date	ISO Name Original Requested Collection Date ISO Definition Date at which the creditor originally requested the collection of the amount of money from the debtor. XML Tag OrgnlReqdColltnDt Type ISODate	
4.23	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status +++Transaction Information And Status ++++Original Transaction Reference	ISO Name Original Transaction Reference ISO Definition Key elements used to identify the original transaction that is being referred to. XML Tag OrgnlTxRef Type OriginalTransactionReference28	

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.24	1..n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	SEPA Usage Rule(s)	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.
			ISO Name	Transaction Information And Status
			ISO Definition	Provides details on the original transactions to which the cancellation request message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction102
4.25	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	SEPA Rulebook	AT-R105 Payer's RTP Service Provider reference of the response to the Request for Status Update.
			SEPA Usage Rule(s)	Mandatory.
			ISO Name	Cancellation Status Identification
			ISO Definition	Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.
				Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag	CxlStsId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
4.26	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies the resolved case.
			XML Tag	RslvdCase
			Type	Case5
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	SEPA Usage Rule(s)	Mandatory.
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.28	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
4.29	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	SEPA Usage Rule(s)	Only 'camt.055.001.08' is allowed.
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			SEPA Length	1 .. 35
4.30	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	SEPA Rulebook	AT-R109 Date and Time stamp of the Request for Cancellation.
			SEPA Usage Rule(s)	Mandatory.
			ISO Name	Original Creation Date Time
			ISO Definition	Original date and time at which the message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.31	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	SEPA Rulebook AT-S011 Additional unique reference provided by the Payee's RTP Service Provider SEPA Usage Rule(s) Mandatory. ISO Name Original Instruction Identification ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. XML Tag OrgnlInstrId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.32	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	SEPA Usage Rule(s) Mandatory. AT-S002 Payee's end-to-end reference of the RTP. ISO Name Original End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	ISO Name Original Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.34	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name Original Clearing System Reference ISO Definition Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. XML Tag OrgnlClrSysRef Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35	
4.35	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	ISO Name Original UETR ISO Definition Universally unique identifier to provide the original end-to-end reference of a payment transaction. XML Tag OrgnlUETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
4.36	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	ISO Name Transaction Cancellation Status ISO Definition Specifies the status of the transaction cancellation request. XML Tag TxCxlSts Type CancellationIndividualStatus1Code	
4.37	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	SEPA Usage Rule(s) Mandatory. Only one occurrence is allowed. ISO Name Cancellation Status Reason Information ISO Definition Provides detailed information on the cancellation status reason. XML Tag CxlStsRsnInf Type CancellationStatusReason4	

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.38	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-R002 Identification of the party initiating the Response or "R" message.</i> <i>Mandatory.</i> <i>The originator is the Payer's RTP Service Provider.</i> <i>Only 'Identification/Organisation Identification' is allowed.</i> Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.39	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 .. 140 1 .. 140
4.40	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
4.41	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-N001 Identifier of the Payer's RTP Service Provider.</i> <i>Mandatory.</i> Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
4.42	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
4.43	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.44	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.45	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	<i>SEPA Usage Rule(s)</i> Only one occurrence is allowed.	<i>ISO Name</i> Other <i>ISO Definition</i> Unique identification of an organisation, as assigned by an institution, using an identification scheme. <i>XML Tag</i> Othr <i>Type</i> GenericOrganisationIdentification1
4.46	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Identification	<i>ISO Name</i> Identification <i>ISO Definition</i> Identification assigned by an institution. <i>XML Tag</i> Id <i>Type</i> Max35Text <i>ISO Length</i> 1 .. 35 <i>SEPA Length</i> 1 .. 35	
4.47	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name	<i>ISO Name</i> Scheme Name <i>ISO Definition</i> Name of the identification scheme. <i>XML Tag</i> SchmeNm <i>Type</i> OrganisationIdentificationSchemeName1Choice	
	1..1		<i>XML Tag</i> xs:choice	
4.48	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Code	<i>ISO Name</i> Code <i>ISO Definition</i> Name of the identification scheme, in a coded form as published in an external list. <i>XML Tag</i> Cd <i>Type</i> ExternalOrganisationIdentification1Code <i>ISO Length</i> 1 .. 4 <i>SEPA Length</i> 1 .. 4	
4.49	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Scheme Name +++++++Proprietary	<i>ISO Name</i> Proprietary <i>ISO Definition</i> Name of the identification scheme, in a free text form. <i>XML Tag</i> Prtry <i>Type</i> Max35Text <i>ISO Length</i> 1 .. 35 <i>SEPA Length</i> 1 .. 35	
4.50	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other +++++++Issuer	<i>ISO Name</i> Issuer <i>ISO Definition</i> Entity that assigns the identification. <i>XML Tag</i> Issr <i>Type</i> Max35Text <i>ISO Length</i> 1 .. 35 <i>SEPA Length</i> 1 .. 35	
4.51	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Identification ++++++Private Identification	<i>ISO Name</i> Private Identification <i>ISO Definition</i> Unique and unambiguous identification of a person, for example a passport. <i>XML Tag</i> PrvtId <i>Type</i> PersonIdentification13	



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.52	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
4.53	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
4.54	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R104 Status reason response code for the Request for Status Update. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	1..1		XML Tag	xs:choice
4.55	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 .. 4 1 .. 4
			SEPA Code Restrictions	
			AEXR	AlreadyExpiredRTP Request-to-pay Expiry Date and Time has already passed.
			RCAR	RfCAAlreadyRejected 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	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.57	1..4	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	<p>SEPA Rulebook</p> <p>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. AT-T002 Amount of the RTP.</p> <p>SEPA Usage Rule(s) Mandatory. EITHER the following four occurrences must be provided: - One mandatory occurrence starting with "ATR106/", followed by reason code for the RfC of the RTP. - One mandatory occurrence starting with "ATR108/", followed by the specific reference of the Payee's RTP Service Provider for the RfC. - One mandatory occurrence starting with "ATS005/", followed by the Expiry Date/Time of the RTP. - One mandatory occurrence starting with "ATS012/", followed by the Date and Time Stamp of the RTP. OR in the first occurrence of 'Transaction Information And Status' and only in case of instalment payments, one mandatory occurrence of 'Additional Information' must be provided, mentioning "ATT002 Amount of the RTP".</p> <p>ISO Name Additional Information ISO Definition Further details on the cancellation status reason. XML Tag AddtlInf Type Max105Text ISO Length 1 .. 105 SEPA Length 1 .. 105</p>	
4.58	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	<p>ISO Name Resolution Related Information ISO Definition Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. XML Tag RsltnRltdInf Type ResolutionData1</p>	
4.59	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++End To End Identification	<p>ISO Name End To End Identification ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag EndToEndId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>	
4.60	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Transaction Identification	<p>ISO Name Transaction Identification ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag TxId Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35</p>	
4.61	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++UETR	<p>ISO Name UETR ISO Definition Universally unique identifier to provide an end-to-end reference of a payment transaction. XML Tag UETR Type UUIDv4Identifier Pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>	

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.62	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.63	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
4.64	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Compensation	ISO Name ISO Definition XML Tag Type	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
4.65	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S013 Placeholder for charges. Mandatory. Only one occurrence is allowed Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
4.66	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Amount	SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	The amount must be 0.01 or more. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 ..
4.67	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Party which has to pay the fee. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
4.68	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent +++++Financial Institution Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	If the Party which has to pay the fee is a PSP, either 'BICFI', 'LEI' or 'Other/Identification' must be used. If the Party which has to pay the fee is not a PSP then 'Other/Identification' must be used. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.69	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++BICFI	SEPA Usage Rule(s)	<i>To be used only if the Party which has to pay the fee is a PSP.</i> BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
4.70	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
4.71	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	<i>To be used only if the Party which has to pay the fee is a PSP.</i> LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
4.72	0..1	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
4.73	0..1	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	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>To be used if the Party which has to pay the fee is a PSP, and uses a different identifier than 'BICFI' or 'LEI'.</i> <i>Always to be used if the Party which has to pay the fee is NOT a PSP.</i> Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Oth GenericFinancialIdentification1

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)
4.75	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Identification	<i>SEPA Usage Rule(s)</i> To be used if the Party which has to pay the fee is a PSP and another identifier than 'BIC' or 'LEI' is used. If the Party which has to pay the fee is NOT a PSP, any type of identifier must be provided here. ISO Name Identification ISO Definition Unique and unambiguous identification of a person. XML Tag Id Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
4.76	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Scheme Name	<i>SEPA Usage Rule(s)</i> If the Party which has to pay the fee is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Party which has to pay the fee is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here. ISO Name Scheme Name ISO Definition Name of the identification scheme. XML Tag SchmeNm Type FinancialIdentificationSchemeName1Choice
	1..1		XML Tag xs:choice
4.77	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Scheme Name +++++++Code	ISO Name Code ISO Definition Name of the identification scheme, in a coded form as published in an external list. XML Tag Cd Type ExternalFinancialInstitutionIdentification1Code ISO Length 1 .. 4 SEPA Length 1 .. 4
4.78	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Scheme Name +++++++Proprietary	<i>SEPA Usage Rule(s)</i> If applicable, "ANYBIC" or "LEI" must be mentioned here. ISO Name Proprietary ISO Definition Name of the identification scheme, in a free text form. XML Tag Prtry Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35
4.79	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Financial Institution Identification +++++++Other +++++++Issuer	ISO Name Issuer ISO Definition Entity that assigns the identification. XML Tag Issr Type Max35Text ISO Length 1 .. 35 SEPA Length 1 .. 35



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.80	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information ++++Charges +++++Agent ++++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
4.81	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..
4.82	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.83	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.84	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice
4.85	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	SEPA Usage Rule(s) <i>Mandatory.</i> <i>The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction.</i> ISO Name ISO Definition XML Tag Type	
4.86	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0 ..

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.87	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment (if provided in DS-11).</i> <i>Mandatory.</i> <i>In case of a credit note, 'Amount' must be 0.</i> 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
4.88	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.89	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdcollmDt ISODate
4.90	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-T013 Requested Execution Date/Time of the payment to be initiated.</i> <i>Mandatory.</i> 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. ReqdcxtnDt DateAndDateTime2Choice
4.91	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdrSchmId PartyIdentification135
4.92	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.93	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	<i>AT-T001 Identification code of the Scheme.</i> <i>AT-S003 Type of payment instrument requested by the Payee.</i> <i>Mandatory.</i> Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.94	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code

#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.95	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.96	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory, if provided in DS-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
4.97	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.98	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
4.99	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.100	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.101	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.102	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider. Mandatory. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.103	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38



#	SEPA Mult	Message Element	Inter-RTP SP Response to Request for Status Update on RfC SEPA Core Requirements - DS-16 (RfC)	
4.104	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 Name of the Payee. AT-E005 Payee's identification code. Mandatory. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.105	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C001 IBAN of the Payee. Mandatory. Only 'IBAN' is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.106	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.107	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmntDtls StatementResolutionEntry4
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RslnRltdInf ResolutionData1
10.0	0..n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



3 Annex: Overview of functional flows

Note: Stemming from SRTP Rulebook Process Steps (PS) and Datasets (DS) as well as corresponding ISO 20022 messages. The flows within the yellow rectangle are covered in this document.





4 Annex: List of main changes in the 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.