

SEPA Request-To-Pay (SRTP)

Payer – Payer's RTP Service Provider SRTP Implementation Guidelines

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Abstract

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



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0 Document Information

0.1 References

This section lists relevant documents of interest.

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

0.2 Change History

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

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 Payer - Payer's RTP Service Provider space.

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



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-03 RTP presentment to Payer Dataset	Creditor Payment Activation Request V07 (pain.013.001.10)
DS-07 Payer's response to the RTP Dataset	Creditor Payment Activation Request Status Report V07 (pain.014.001.07)
DS-15b Request for Status Update presentment to Payer Dataset	FI To FI Payment Status Request V03 (pacs.028.001.03)

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

1.1 Coverage of the SRTP Implementation Guidelines

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

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

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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
to be used as de to be used with completing the I	SEPA usage rules (from or	To be developed and documented by AOS Communities	Not available for use in SEPA
	SEPA Request-to-Pay		

Figure 1

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

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

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

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

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

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

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



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

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

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

1.3 Notation Conventions

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

#	SEPA Mul	Message Element	SEPA Core Requirements
1.00	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2	SEPA Usage Rule(s) (e.g. Mandatory) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type (Yellow: Message Element that is part of the SEPA core service)
	11		XML Tag xs:choice
1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	SEPA Rulebook (Attribute used in Rulebook) SEPA Usage Rule(s) (e.g. Only 'SEPA' is allowed.) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length (Yellow: Message Element that is part of the SEPA core service)
			SEPA Code restrictions

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			SEPA SingleEuroPaymentsArea Payment must be executed fo Euro Payments Area scheme	0 0
1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Element that is not part service but is available for use in a SEPA	
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element that is not availb	le for use in SEPA)

Figure 2

Where:

- Column 1 indicates the message element index number specific to these Guidelines. As a result, the index numbers differ from the ones used in the relating ISO 20022 Message Definition Report, PDF version.
 - Components of message elements that are not allowed in SRTP or where no SEPA Core Requirements are defined are not displayed in full as the ISO 20022 XML standard applies.
- Column 2 indicates the mandatory or optional status and the number of repetitions defined by the SEPA Core Requirements, e.g.:
 - o 0..1 element is optional and may only be present once
 - o 0...n element is optional with unlimited repetition
 - o 1..1 element is mandatory and must be present exactly once
 - o 1...n element is mandatory with unlimited repetition

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

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

- Column 3 indicates the full path of an element where the last line contains the name of the
 message element as defined in the ISO 20022 XML message standard. When an element
 contains sub-elements, these are indented to the right and noted with a plus sign (+) per
 level.
- Column 4 specifies in italic characters the SEPA Core Requirements as additional rules to those specified in the ISO 20022 XML message standard, which are shown in non-italic characters.
 - When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-nnnn. Those message elements are shaded vellow.
 - 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.

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- When the message element is specified in the ISO 20022 XML message standard as optional, but is mandatory in SEPA Core requirements, this is specified as 'Mandatory' and is shaded yellow.
- When the message element is not available for use in SRTP, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
- The SEPA length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

Column 4 may also indicate conditional relations between message components or elements, e.g. either component 1 or component 2 must be present, component 1 and component 2 are mutually exclusive. For XML Tag "xs:choice" (containing just one subsequent component or element due to applied restrictions on subsequent components or elements), column 4 may indicate that the "choice" nature is lost due to applied restrictions i.e. only one element is shaded yellow.

1.4 Character Set

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

- While RTP Service Providers and their customers must be allowed to use the character set currently in use at national level,
- RTP Service Providers and their customers throughout SEPA cannot be required to support the full character set used in SEPA countries.

Therefore:

- The ISO 20022 XML messages allow for the full range of global language requirements (UTF-8).
- RTP Service Providers and their customers must be able to support the Latin character set commonly used in international communication, as follows:

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

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

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

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

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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.

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2 Payer to Payer's RTP Service Provider messages

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

The following should be noted:

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

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

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2.1 RTP presentment to Payer Dataset (DS-03)

The Payer's RTP Service Provider forwards to the Payer the RTP initiated by the Payee and received from the Payee's RTP Service Provider.

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

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

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

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

The following should be noted:

- The Payee (or a technical provider of the Payee) is identified as the 'Initiating Party' of the RTP.
- The Identifier of the Payer 'AT-P009' can be provided either in 'Debtor / Identification' or 'Debtor Account', depending on the information transported.
- AT-S002 'Payee's end-to-end reference of the RTP' must be present in 'End To End Identification'. If needed as payment reconciliation information then AT-S002 must also be embedded in AT-T009 'Remittance Information to be inserted in the payment' under 'Remittance Information / Unstructured' or 'Remittance Information / Structured'.
- AT-S001 'Remittance Information for the Payer' can be present only in 'Remittance Information / Unstructured'.
- If the message is used for a credit note then:
 - o AT-T002 'Amount of the RTP' must be 0 in 'Amount / Instructed Amount'.
 - AT-T019 'Credit note amount' is to be put in element 'Remittance Information / Stuctured / Referred Document Amount / Credit Note Amount'.
 - AT-T013 'Requested Execution Date/Time of the payment to be initiated' in element 'Payment Information / Requested Execution Date', is freely chosen by the Payee (e.g., it could be the date at which the credit note could be credited).

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

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

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- 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 SRTP Rulebook' (EPC216-20) [11].

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#	SEPA	Message Element	RTP presentment to Payer	
	Mult			A Core Requirements - DS-03
		Document	XML Tag	Document
			Type	Document
1	11	CdtrPmtActvtnReq	XML Tag	CdtrPmtActvtnReq
			Type	CreditorPaymentActivationRequestV10
1.0	11	CdtrPmtActvtnReq	XML Tag	GrpHdr
1.1	1 1	+GrpHdr	Type ISO Definition	GroupHeader105
1.1	11	CdtrPmtActvtnReq +GrpHdr	180 Definition	Point to point reference assigned by the instructing party and sent to the next party in the
Ī		++MsgId		chain to unambiguously identify the message.
Ī		11113510		Usage: The instructing party has to make sure
1				that 'MessageIdentification' is unique per
Ī				instructed party for a pre-agreed period.
Ī			XML Tag	MsgId
1			Type	Max35Text
1			ISO Length	1 35
1.0	1 1	Cl. D. (A. () D.	SEPA Length	1 35
1.2	11	CdtrPmtActvtnReq +GrpHdr	SEPA Usaga Pula(s)	AT-S012 Date and Time Stamp of the RTP. This is the Date and Time as provided by the
Ī		++CreDtTm	SEI A Usuge Ruie(s)	Payee's RTP Service Provider in the inter-RTP
1		Ciebtini		Service Provider message.
1			XML Tag	CreDtTm
ĪL			Type	ISODateTime
1.3	11	CdtrPmtActvtnReq	SEPA Usage Rule(s)	Subject to a bilateral agreement between the
1		+GrpHdr		Payer and Payer's RTP Service Provider, the
1		++NbOfTxs		number of transactions can be more than one.
Ī			XML Tag	NbOfTxs
1			Type	Max15NumericText
1.4	01	CdtrPmtActvtnReq	Pattern XML Tag	[0-9]{1,15} CtrlSum
1.4	01	+GrpHdr	Type	DecimalNumber
Ī		++CtrlSum	SEPA FractDigits	17
ĪL			TotalDigits	18
1.5	11	CdtrPmtActvtnReq	SEPA Usage Rule(s)	The initiating party may either be the Payee or a
Ī		+GrpHdr		technical provider of the Payee.
Ī		++InitgPty		The identification of the initiating party is agreed
1			XML Tag	with the Payee's RTP Service Provider. InitgPty
Ī			Type	PartyIdentification135
1.6	01	CdtrPmtActvtnReq		'Name' is limited to 70 characters in length.
1		+GrpHdr	XML Tag	Nm
Ī		++InitgPty	Type	Max140Text
Ī		+++Nm	ISO Length	1 140
				1 70
1.7	01	CdtrPmtActvtnReq	XML Tag	PstlAdr
Ī		+GrpHdr	Туре	PostalAddress24
1		++InitgPty +++PstlAdr		
1.8	01	CdtrPmtActvtnReq	XML Tag	Id
1.0	01	+GrpHdr	Type	Party38Choice
1		++InitgPty	-JPC	Turiyee energy
		+++Id		
1.9	01	CdtrPmtActvtnReq	XML Tag	CtryOfRes
i		+GrpHdr	Type	CountryCode
i		++InitgPty	Pattern	$[A-Z]{2,2}$
4 4 5		+++CtryOfRes		0.01
1.10	01	CdtrPmtActvtnReq	XML Tag	CtctDtls
i		+GrpHdr	Туре	Contact4
i		++InitgPty +++CtctDtls		
			TO ST. III	E 1 A /
1 11	0 1	CdtrPmtActytnRea	X MIL Tag	FWAG A of
1.11	01	CdtrPmtActvtnReq +GrpHdr	XML Tag Type	FwdgAgt BranchAndFinancialInstitutionIdentification6



ш	CEDA	Manager	T.	ACD
#	SEPA	Message Element		RTP presentment to Payer A Core Requirements - DS-03
2.0	Mult	CL D (A) D		
2.0	1n	CdtrPmtActvtnReq +PmtInf	SEPA Usage Rule(s)	Subject to a bilateral agreement between the Payer and Payer's RTP Service Provider
		+FIIIIIII		multiple occurrences are allowed for multiple
				RTPs, each of the them with a specific 'Payment
				Information Identification'.
				Nevertheless in the context of instalment
				payments, if Payee offers a choice between a
				one-time payment and instalment payments, two
				occurrences of 'Payment Information' are to be
				used with 'Payment Information Identification'
				containing the same identification part:
				- One occurrence where 'Payment Information'
				contains 'Requested Execution Date' and only
				one occurrence of 'Credit Transfer Transaction'
				with the full amount to be paid.
				- One occurrence of 'Payment Information'
				without 'Requested Execution Date' but with
				several occurrences of the 'Credit Transfer
				Transaction' block.
			XML Tag	PmtInf
			Type	PaymentInstruction42
2.1	11	CdtrPmtActvtnReq	SEPA Usage Rule(s)	
		+PmtInf	2======================================	If Payee offers a choice between a one-time
		++PmtInfId		payment and instalment payments, two
				occurrences of 'Payment Information' are to be
				used with 'Payment Information Identification'
				containing the same identification part:
				- For a one-time payment, 'Payment Information
				Identification' should start with "OT/" followed
				by the identical ID.
				- For instalment payments, 'Payment Information
				Identification' should start with "IN/" followed
				by the identical ID.
				- As a result, the ID part will be limited to 32
				characters.
				In case of no choice, no prefix is needed.
			XML Tag	PmtInfId
			Type	Max35Text
			ISO Length	1 35
	1			1 35
2.2	11	CdtrPmtActvtnReq		Only "TRF" is allowed.
		+PmtInf	XML Tag	PmtMtd
		++PmtMtd	Type	PaymentMethod7Code
			SEPA Code Restrict	ions
			TRF	
				Transfer of an amount of money in the books of
				the account servicer.
2.3	01	CdtrPmtActvtnReq	XML Tag	ReqdAdvcTp
		+PmtInf	Type	AdviceType1
1	1	++ReqdAdvcTp		· -



#	SEPA	Message Element	R	TP presentment to Payer
	Mult			A Core Requirements - DS-03
2.4	01	CdtrPmtActvtnReq +PmtInf ++PmtTpInf	XML Tag	Payment Type Information must be provided either here or under 'Credit Transfer Transaction'. NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally. The present implementation guidelines handle the attributes as they exist in the SRTP rulebook and cannot take into account possible restrictions imposed for non SCT /SCT Inst payments. A payment other than SCT /SCT Inst cannot be processed in accordance with the SEPA payment schemes. PmtTpInf
			Type	PaymentTypeInformation26
2.5	01	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++InstrPrty	XML Tag Type	InstrPrty Priority2Code
2.6	11	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++SvcLvl	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	AT-T001 Identification code of the Scheme. Mandatory. Only one occurrence is allowed. SvcLvl ServiceLevel8Choice
	11		XML Tag	xs:choice
2.7	11	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++SvcLvl ++++Cd	SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed. NOTE: If related to other payments within SEPA, only "SRTP" is allowed. Cd ExternalServiceLevel1Code 1 4 1 4
			SEPA Code Restrict	
			SEPA SRTP	Payment must be executed following the Single Euro Payments Area scheme. Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA
2.8	11	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++SvcLvl ++++Prtry	XML Tag Type ISO Length SEPA Length	Request to Pay (SRTP) scheme). Prtry Max35Text 1 35 1 35
2.9	11	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++LclInstrm	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	AT-S003 Type of payment instrument requested by the Payee. Mandatory. LclInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	RTP presentment to Payer		
"	Mult	Wessage Element	SEPA Core Requirements - DS-03		
2.10		CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++LcIInstrm ++++Cd	SEPA Usage Rule(s) XML Tag Type ISO Length	If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), only "TRF" (only SCT possible), "INST" (only SCT Inst possible), "CTP" (Preferred SCT (i.e. Payee prefers SCT but SCT Inst is possible)) or "ITP" (Preferred SCT Inst (i.e. Payee prefers SCT Inst but SCT is possible)) are allowed. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF", "INST", "CTP" or "ITP" are allowed and the use of other ISO codes may be agreed bilaterally or multilaterally. Cd ExternalLocalInstrument1Code 1 35	
			SEPA Length SEPA Code Restrict	1 35	
			CTP	ions	
				Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible.	
			INST	Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst)	
			ITP	Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.	
			TRF		
2.11	11	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++LclInstrm ++++Prtry	SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	Transaction is related to credit transfers NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), proprietary codes may be agreed bilaterally or multilaterally. If no specific payment instrument is requested by the Payee, "NOTPROVIDED" is to be populated here. Prtry Max35Text 1 35 1 35	
2.12	01	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++CtgyPurp	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	AT-T008 The category purpose of the RTP. Mandatory if provided in DS-02. CtgyPurp CategoryPurpose1Choice	
	11	The Cigyr uip	XML Tag	xs:choice	
2.13		CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++CtgyPurp ++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalCategoryPurpose1Code 1 4 1 4	
2.14	11	CdtrPmtActvtnReq +PmtInf ++PmtTpInf +++CtgyPurp ++++Prtry	XML Tag Type ISO Length SEPA Length	Prtry Max35Text 1 35 1 35	



#	SEPA	Message Element	RTP presentment to Payer		
	Mult		SEPA	A Core Requirements - DS-03	
2.15	01	CdtrPmtActvtnReq +PmtInf	SEPA Rulebook	AT-T013 Requested Execution Date/Time of the payment to be initiated.	
		++ReqdExctnDt	SEPA Usage Rule(s)	Must be used in case of a:	
				- one-time payment, or- one-time payment, in case of a choice between a	
				one-time and several (instalment) payments, or	
				- credit note (in such case the date is freely	
				chosen by the Payee (e.g., it could be the date at	
			XML Tag	which the credit note could be credited). RegdExctnDt	
			Type	DateAndDateTime2Choice	
	11		XML Tag	xs:choice	
2.16	11	CdtrPmtActvtnReq	XML Tag	Dt	
		+PmtInf	Type	ISODate	
		++ReqdExctnDt +++Dt			
2.17	11	CdtrPmtActvtnReq	SEPA Usage Rule(s)	Only UTC time format or local time with UTC	
		+PmtInf		offset format can be used.	
		++ReqdExctnDt +++DtTm	XML Tag Type	DtTm ISODateTime	
2.18	11	CdtrPmtActvtnReq		AT-S005 Expiry Date/Time of the RTP.	
		+PmtInf	SEPA Usage Rule(s)		
		++XpryDt	XML Tag	XpryDt	
	1 1		Type	DateAndDateTime2Choice	
2.19	11	CdtrPmtActvtnReq	XML Tag XML Tag	xs:choice Dt	
2.1)	11	+PmtInf	Type	ISODate	
		++XpryDt			
2.20	11	+++Dt	CEDA IV D1-(-)	Out UTC	
2.20	11	CdtrPmtActvtnReq +PmtInf	SEFA Usage Rule(s)	Only UTC time format or local time with UTC offset format can be used.	
		++XpryDt	XML Tag	DtTm	
		+++DtTm	Type	ISODateTime	
2.21	01	CdtrPmtActvtnReq +PmtInf	XML Tag	PmtCond PaymentCondition1	
		++PmtCond	Туре	FaymentCondition1	
2.22	11	CdtrPmtActvtnReq	SEPA Rulebook	AT-P009 Identifier of the Payer	
		+PmtInf		AT-P001 Name of the Payer	
		++Dbtr		AT-P005 Address of the Payer AT-P002 Trade Name of the Payer	
			SEPA Usage Rule(s)	AT-P002 Irade Name of the Payer is mandatory	
			~==== • , •• (*)	either here or under 'Debtor Account'.	
				AT-P001, AT-P005, AT-P002 are mandatory if	
				provided in DS-02. If none of the above attributes are available here,	
				then "NOTPROVIDED" is to be used under	
				'Identification'.	
			XML Tag	Dbtr	
2.23	01	CdtrPmtActvtnReq	Type SEPA Rulebook	PartyIdentification135 AT-P001 Name of the Payer	
2.23	01	+PmtInf		'Name' is limited to 70 characters in length.	
		++Dbtr	XML Tag	Nm	
		+++Nm	Type	Max140Text	
			ISO Length SEPA Length	1 140	
2.24	01	CdtrPmtActvtnReq	SEPA Lengin SEPA Rulebook	1 70 AT-P005 Address of the Payer.	
		+PmtInf	XML Tag	PstlAdr	
		++Dbtr	Type	PostalAddress24	
		+++PstlAdr			



#	SEPA	Message Element		RTP presentment to Payer
	Mult		SI	EPA Core Requirements - DS-03
2.25	01	CdtrPmtActvtnReq	XML Tag	AdrTp
		+PmtInf	Type	AddressType3Choice
		++Dbtr		
		+++PstlAdr ++++AdrTp		
2.26	01	CdtrPmtActvtnReq	XML Tag	Dept
2.20	01	+PmtInf	Type	Max70Text
		++Dbtr	ISO Length	1 70
		+++PstlAdr	SEPA Length	<i>1</i> 70
		++++Dept		
2.27	01	CdtrPmtActvtnReq	XML Tag	SubDept
		+PmtInf ++Dbtr	Type	Max70Text
		+++Dour +++PstlAdr	ISO Length SEPA Length	1 70 1 70
		++++SubDept	SEI A Lengin	1 / 0
2.28	01	CdtrPmtActvtnReq	XML Tag	StrtNm
		+PmtInf	Type	Max70Text
		++Dbtr	ISO Length	1 70
		+++PstlAdr	SEPA Length	<i>1</i> 70
		++++StrtNm		
2.29	01	CdtrPmtActvtnReq	XML Tag	BldgNb
		+PmtInf ++Dbtr	Type ISO Length	Max16Text 1 16
		+++Pour +++PstlAdr	SEPA Length	1 16 1 16
		++++BldgNb	SEI A Lengin	1 10
2.30	01	CdtrPmtActvtnReq	XML Tag	BldgNm
		+PmtInf	Туре	Max35Text
		++Dbtr	ISO Length	1 35
		+++PstlAdr	SEPA Length	1 35
		++++BldgNm		
2.31	01	CdtrPmtActvtnReq	XML Tag	Flr
		+PmtInf ++Dbtr	Type ISO Length	Max70Text 1 70
		+++PstlAdr	SEPA Length	1 70 1 70
		++++Flr	SEI II Lengin	1 / 0
2.32	01	CdtrPmtActvtnReq	XML Tag	PstBx
		+PmtInf	Type	Max16Text
		++Dbtr	ISO Length	1 16
		+++PstlAdr	SEPA Length	1 16
2.22	0 1	++++PstBx	SZNAT ZD.	n
2.33	01	CdtrPmtActvtnReq +PmtInf	XML Tag Type	Room Max70Text
		++Dbtr	ISO Length	1 70
		+++PstlAdr	SEPA Length	1 70
		++++Room	0	
2.34	01	CdtrPmtActvtnReq	XML Tag	PstCd
		+PmtInf	Type	Max16Text
		++Dbtr	ISO Length	1 16
		+++PstlAdr	SEPA Length	1 16
2.35	01	++++PstCd CdtrPmtActvtnReq	XML Tag	TwnNm
2.33	01	+PmtInf	Type	Max35Text
		++Dbtr	ISO Length	1 35
		+++PstlAdr	SEPA Length	1 35
		++++TwnNm		
2.36	01	CdtrPmtActvtnReq	XML Tag	TwnLctnNm
		+PmtInf	Type	Max35Text
		++Dbtr	ISO Length	1 35
		+++PstlAdr ++++TwnLctnNm	SEPA Length	1 35
<u></u>	1	TTTT I WILLCUINIII		



#	SEPA	Message Element	RTP presentment to Payer	
	Mult			A Core Requirements - DS-03
2.37	01	CdtrPmtActvtnReq	XML Tag	DstrctNm
		+PmtInf	Type	Max35Text
		++Dbtr	ISO Length	1 35
		+++PstlAdr	SEPA Length	1 35
		++++DstrctNm		
2.38	01	CdtrPmtActvtnReq	XML Tag	CtrySubDvsn
		+PmtInf	Type	Max35Text
		++Dbtr	ISO Length	1 35
		+++PstlAdr	SEPA Length	1 35
		++++CtrySubDvsn		
2.39	01	CdtrPmtActvtnReq	SEPA Usage Rule(s)	It is recommended that this element is populated
		+PmtInf		even if the country of the Payer is also mentioned
		++Dbtr		under 'Address Line'.
		+++PstlAdr	XML Tag	Ctry
		++++Ctry	Type	CountryCode
			Pattern	$[A-Z]{2,2}$
2.40	02	CdtrPmtActvtnReq	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+PmtInf	XML Tag	AdrLine
		++Dbtr		Max70Text
		+++PstlAdr	ISO Length	1 70
		++++AdrLine		<i>1</i> 70
2.41	11	CdtrPmtActvtnReg		AT-P009 Identifier of the Payer.
		+PmtInf		AT-P002 Trade Name of the Payer.
		++Dbtr	SEPA Usage Rule(s)	
		+++Id		AT-P009 is mandatory either here or under
				'Debtor Account'.
				If AT-P009 relates to an identifier of the
				Debtor/Payer himself and not to the Debtor/
				Payer account, then this identifier should be
				provided here (either under 'Organisation
				Identification' or under 'Private Identification/
				Other').
				If AT-P009 is not present here, then
				"NOTPROVIDED" must be provided under
				'Private Identification/Other'
			XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.42		CdtrPmtActvtnReq		AT-P009 Identifier of the Payer.
	11	+PmtInf		AT-P002 Trade Name of the Payer.
		++Dbtr		If AT-P009 is different from 'AnyBIC' or 'LEI'
		+++Id	(b)	then 'Other' must be populated.
		++++OrgId		If both AT-P009 and AT-P002 are present, then
		111111111111111111111111111111111111111		up to two occurrences of 'Other' are to be used.
				- The occurrence of 'Other' related to AT-P009
				must contain the Identifier of the Payer under
				'Identification' and "BOID" is to be populated in
				'Scheme Name/Code'.
				- The occurrence of 'Other' related to AT-P002
				must contain the Trade Name of the Payer under
				'Identification' and "BCID" is to be populated in
				'Scheme Name/Proprietary'.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.43	01	CdtrPmt ActivtnPag	XML Tag	
2.43	01	CdtrPmtActvtnReq +PmtInf		AnyBICDec201/Identifier
			Type Pattern	AnyBICDec2014Identifier
		++Dbtr +++Id	1 attern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
		+++1d ++++OrgId		20-7]{3,3}){0,1}
		++++AnyBIC		
L	1	ттттиции		



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#	SEPA Mult	8		ATP presentment to Payer A Core Requirements - DS-03	
2.44				LEI	
2.44	01	CdtrPmtActvtnReq +PmtInf	XML Tag Type	LEIIdentifier	
		++Dbtr	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}	
		+++Id	1 4000111	[11 20][(10,10)[0][(2,2)	
		++++OrgId			
		+++++LEI			
2.45	02	CdtrPmtActvtnReq		Up to two occurrences are allowed.	
		+PmtInf	XML Tag	Othr	
		++Dbtr	Type	GenericOrganisationIdentification1	
		+++Id			
		++++OrgId			
2.46	11	+++++Othr CdtrPmtActvtnReq	SEPA Rulebook	AT-P009 Identifier of the Payer.	
2.40	11	+PmtInf	SEI A Kulebook	AT-P002 Trade Name of the Payer.	
		++Dbtr	XML Tag	Id	
		+++Id	Type	Max35Text	
		++++OrgId	ISO Length	1 35	
		+++++Othr	SEPA Length	1 35	
		+++++Id			
2.47	11	CdtrPmtActvtnReq	SEPA Usage Rule(s)		
		+PmtInf	XML Tag	SchmeNm	
		++Dbtr	Type	OrganisationIdentificationSchemeName1Choice	
		+++Id			
		++++OrgId +++++Othr			
		++++++SchmeNm			
	11	+++++SchineNii	XML Tag	xs:choice	
2.48		CdtrPmtActvtnReq		Only "BOID" (AT-P009) is allowed.	
2.10	11	+PmtInf	XML Tag	Cd	
		++Dbtr	Type	ExternalOrganisationIdentification1Code	
		+++Id	ISO Length	1 4	
		++++OrgId	SEPA Length	1 4	
		+++++Othr			
		+++++SchmeNm			
		++++++Cd			
			SEPA Code Restrict	ions	
			BOID		
2.49	11	CdtrPmtActvtnReq	CEDA Usago Pulo(s)	Other identification of the organisation. Only "BCID" (AT-P002) is allowed.	
2.49	11	+PmtInf	XML Tag	Prtry	
		++Dbtr	Type	Max35Text	
		+++Id	ISO Length	1 35	
		++++OrgId	SEPA Length	1 35	
		+++++Othr			
		+++++SchmeNm			
		++++++Prtry			
			SEPA Code Restrict	ions	
			BCID	CommercialIdentification	
				Commercial Identification of the organisation	
				(e.g. Trade Name)	
2.50	01	CdtrPmtActvtnReq	XML Tag	Issr	
		+PmtInf	Type	Max35Text	
		++Dbtr	ISO Length	1 35	
		+++Id	SEPA Length	1 35	
		++++OrgId +++++Othr			
		+++++Otnr +++++Issr			
	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			



	Message Element		TP presentment to Payer
Mult		SEPA	A Core Requirements - DS-03
11	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId	XML Tag	AT-P009 Identifier of the Payer. AT-P002 Trade Name of the Payer. If both AT-P009 and AT-P002 are present, then up to two occurrences of 'Other' are to be used. - The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Payer under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. - The occurrence of 'Other' related to AT-P002 must contain the Trade Name of the Payer under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'. If "NOTPROVIDED" is to be used then it must be provided under 'Other' PrvtId
		Type	PersonIdentification13
01	+PmtInf ++Dbtr +++Id ++++PrvtId	XML Tag Type	DtAndPlcOfBirth DateAndPlaceOfBirth1
1 2		SEPA Usage Rule(s)	Mandatory
12	+PmtInf ++Dbtr +++Id ++++PrvtId	XML Tag Type	Up to two occurrences are allowed. Othr GenericPersonIdentification1
1 1		SEPA Rulehook	AT-P009 Identifier of the Payer.
	+PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr	SEPA Usage Rule(s) XML Tag Type ISO Length	AT-P002 Trade Name of the Payer. "NOTPROVIDED" (if needed). Id Max35Text 1 35 1 35
0 1			
	CdtrPmtActvinReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm	XML Tag Type	Mandatory, if Identification is different from "NOTPROVIDED". SchmeNm PersonIdentificationSchemeName1Choice
			xs:choice
11	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Cd	XML Tag Type ISO Length	Only "POID" (AT-P009) is allowed. Cd ExternalPersonIdentification1Code 1 4 1 4
		SEPA Code Restrict	ions
		POID	
		- 0.12	Other identification of the person.
11	+PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm	XML Tag Type ISO Length	Only "PCID" (AT-P002) is allowed. Prtry Max35Text 1 35 1 35
	01 12 11 11	+PmtInf ++Dbtr +++Id ++++PrvtId 01 CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth 12 CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id +++PrvtId ++++Othr 11 CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++Vothr +++++Id 01 CdtrPmtActvtnReq +PmtInf ++Dbtr +++++++Id +++++Vothr ++++++++++++++++++++++++++++++++++++	+PmtInf ++Dbtr +++Id +++Prvtld XML Tag Type 01 CdtrPmtActvtnReq +PmtInf ++Dbtr +++Hd ++++Prvtld +++++Prvtld +++++Prvtld +++++Prvtld +++++DtAndPlcOfBirth 12 CdtrPmtActvtnReq +PmtInf ++Dbtr +++Hd ++++Prvtld +++++Othr 11 CdtrPmtActvtnReq +PmtInf ++Dbtr ++Hd ++++Prvtld +++++Othr 11 CdtrPmtActvtnReq -PmtInf ++Dbtr ++Hd ++++Vothr 11 CdtrPmtActvtnReq +PmtInf ++Dbtr ++Hd ++++Vothr +++Hd ++++Vothr +++Hd ++++Vothr +++++Cd 3EPA Usage Rule(s) XML Tag Type 11 CdtrPmtActvtnReq +PmtInf ++Dbtr ++Hd ++++Vothr ++++++SchmeNm 11 XML Tag Type SEPA Usage Rule(s) XML Tag Type SEPA Length *** ** ** ** ** ** ** ** ** ** ** **



#	SEPA	Message Element	RTP presentment to Payer		
	Mult		SEPA	SEPA Core Requirements - DS-03	
			SEPA Code Restrict		
			PCID	Commercial Identification Commercial Identification of the person (e.g. Trade Name)	
2.58	01	CdtrPmtActvtnReq +PmtInf ++Dbtr +++Id ++++PrvtId +++++Othr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35	
2.59	01	++++++Issr CdtrPmtActvtnReq +PmtInf ++Dbtr +++CtryOfRes	XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}	
2.60	01	CdtrPmtActvtnReq +PmtInf ++Dbtr +++CtctDtls	XML Tag Type	CtctDtls Contact4	
2.61	01	CdtrPmtActvtnReq +PmtInf ++DbtrAcct		AT-P009 Identifier of the Payer. AT-P009 Identifier of the Payer is mandatory either here or under Debtor. If AT-P009 relates to an identifier of a Debtor/ Payer account and not to the Debtor/Payer himself, then this identifier should be provided here and, depending on the type of account information provided, AT-P009 may be put either under - 'Identification/IBAN' or - 'Identification/Other/ or - 'Name' or - 'Proxy'.	
2.62	01	CdtrPmtActvtnReq	XML Tag Type XML Tag	DbtrAcct CashAccount40 Id	
		+PmtInf ++DbtrAcct +++Id	Туре	AccountIdentification4Choice	
	11		XML Tag	xs:choice	
2.63	11	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++IBAN	XML Tag Type Pattern	IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	
2.64	11	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr	XML Tag Type	Othr GenericAccountIdentification1	
2.65	11	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++Id	XML Tag Type ISO Length SEPA Length	Id Max34Text 1 34 I 34	
2.66	01	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm	XML Tag Type	SchmeNm AccountSchemeName1Choice	
	11		XML Tag	xs:choice	



#	SEPA	Message Element	RTP presentment to Payer	
	Mult		SEI	PA Core Requirements - DS-03
2.67	11	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id	XML Tag Type ISO Length SEPA Length	Cd ExternalAccountIdentification1Code 1 4 1 4
		++++Othr +++++SchmeNm +++++Cd		
2.68	11	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++SchmeNm	XML Tag Type ISO Length SEPA Length	Prtry Max35Text 1 35 1 35
2.69	01	++++++Prtry CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Id ++++Othr +++++Issr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35
2.70	01	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Tp	XML Tag Type	Tp CashAccountType2Choice
2.71	01	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Ccy	XML Tag Type Pattern	Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.72	01	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Nm	XML Tag Type ISO Length SEPA Length	Nm Max70Text 1 70 1 70
2.73	01	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy	XML Tag Type	Prxy ProxyAccountIdentification1
2.74	01	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy ++++Tp	XML Tag Type	Tp ProxyAccountType1Choice
	11	111111	XML Tag	xs:choice
2.75	11	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy ++++Tp +++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalProxyAccountType1Code 1 4 1 4
2.76	11	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy ++++Tp +++++Prtry	XML Tag Type ISO Length SEPA Length	Prtry Max35Text 1 35 1 35
2.77	11	CdtrPmtActvtnReq +PmtInf ++DbtrAcct +++Prxy ++++Id	XML Tag Type ISO Length SEPA Length	Id Max2048Text 1 2048 1 2048
2.78	11	CdtrPmtActvtnReq +PmtInf ++DbtrAgt	SEPA Rulebook XML Tag Type	AT-N001 Identifier of the Payer's RTP Service Provider. DbtrAgt BranchAndFinancialInstitutionIdentification6



#	SEPA Mult	Message Element	RTP presentment to Payer SEPA Core Requirements - DS-03	
2.79	11	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId		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
2.80	01	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++BICFI		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}
2.81	01	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++ClrSysMmbId	XML Tag Type	ClrSysMmbId ClearingSystemMemberIdentification2
2.82	01	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}
2.83	01	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Nm	XML Tag Type ISO Length SEPA Length	Nm Max140Text 1 140 1 140
2.84	01	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++PstlAdr	XML Tag Type	PstlAdr PostalAddress24
2.85	01	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
2.86	11	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr ++++Id	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
2.87	01	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++SchmeNm		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



#	SEPA	Message Element	RTP presentment to Payer	
#	Mult	Wiessage Element		A Core Requirements - DS-03
	11		XML Tag	xs:choice
2.88		CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++SchmeNm	XML Tag XML Tag Type ISO Length SEPA Length	Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
2.89	11	++++++Cd CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++SchmeNm ++++++Prtry	SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	If applicable, "ANYBIC" or "LEI" must be mentioned here. Prtry Max35Text 1 35 1 35
2.90	01	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++FinInstnId ++++Othr +++++Issr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35
2.91	01	CdtrPmtActvtnReq +PmtInf ++DbtrAgt +++BrnchId	XML Tag Type	BrnchId BranchData3
2.92	01	CdtrPmtActvtnReq +PmtInf ++DbtrAgtAcct	XML Tag Type	DbtrAgtAcct CashAccount40
2.93	01	CdtrPmtActvtnReq +PmtInf ++UltmtDbtr	XML Tag Type	UltmtDbtr PartyIdentification135
2.94	01	CdtrPmtActvtnReq +PmtInf ++ChrgBr	XML Tag Type	ChrgBr ChargeBearerType1Code
2.95		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx	XML Tag	Subject to a bilateral agreement between the Payer and Payer's RTP Service Provider multiple occurrences are allowed. In case the Payee allows instalment payments, then within the same occurrence of 'Payment Information' (refer to SEPA Usage Rule under 2.0 'Payment Information') only instalment payments of that specific RTP are allowed: - In the first 'Credit Transfer Transaction' occurrence, 'Amount' must be populated with AT-T002 'Amount of the RTP' and 'Instruction for Creditor Agent' must contain the text "ATT002 Amount of the RTP" followed by - A 'Credit Transfer Transaction' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'. CdtTrfTx CreditTransferTransaction57
2.96	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId	XML Tag Type	PmtId PaymentIdentification6



#	SEPA	Message Element	I	RTP presentment to Payer	
	Mult			A Core Requirements - DS-03	
2.97	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId ++++InstrId	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.) Mandatory. This ID must be forwarded to the Payer (and therefore it is not a point-to-point reference). InstrId Max35Text 1 35 1 35	
2.98	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId ++++EndToEndId	SEPA Rulebook XML Tag Type ISO Length SEPA Length	AT-S002 Payee's end-to-end reference of the RTP. EndToEndId Max35Text 1 35 1 35	
2.99	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtId ++++UETR	XML Tag Type Pattern	UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
2.100	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf	SEPA Usage Rule(s) XML Tag Type	Payment Type Information must be provided either here or under 'Payment Information'. NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally. The present implementation guidelines handle the attributes as they exist in the SRTP rulebook and cannot take into account possible restrictions imposed for non SCT/SCT Inst payments. A payment other than SCT/SCT Inst cannot be processed in accordance with the SEPA payment schemes. PmtTpInf PaymentTypeInformation26	
2.101	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++InstrPrty	XML Tag Type	InstrPrty Priority2Code	
2.102	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++SvcLvl	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type XML Tag	AT-T001 Identification code of the Scheme.) Mandatory. Only one occurrence is allowed. SvcLvl ServiceLevel8Choice xs:choice	
2.103		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++SvcLvl +++++Cd) If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed. NOTE: If related to other payments within SEPA, only "SRTP" is allowed. Cd ExternalServiceLevel1Code 1 4 1 4	



	GED 4		_	
#	SEPA	Message Element		TP presentment to Payer A Core Requirements - DS-03
0.101	Mult	CL D (A) (D		•
2.104	11	CdtrPmtActvtnReq	XML Tag	Prtry
		+PmtInf ++CdtTrfTx	Type ISO Length	Max35Text 1 35
		+++PmtTpInf	SEPA Length	1 35 1 35
		++++SvcLvl	SEI A Lengin	1 33
		+++++Prtry		
2.105	11	CdtrPmtActvtnReq	SEPA Rulebook	AT-S003 Type of payment instrument requested
2.103	11	+PmtInf	SEI II Rutebook	by the Payee.
		++CdtTrfTx	SEPA Usage Rule(s)	
		+++PmtTpInf	XML Tag	LclInstrm
		++++LclInstrm	Type	LocalInstrument2Choice
	11		XML Tag	xs:choice
2.106	11	CdtrPmtActvtnReq		If related to SEPA payments (i.e. if 'Service Level'
		+PmtInf		is "SEPA"), only "TRF" (only SCT possible),
		++CdtTrfTx		"INST" (only SCT Inst possible), "CTP"
		+++PmtTpInf		(Preferred SCT (i.e. Payee prefers SCT but SCT
		++++LclInstrm		Inst is possible)) or "ITP" (Preferred SCT Inst
		+++++Cd		(i.e. Payee prefers SCT Inst but SCT is possible))
				are allowed.
				NOTE: If related to other payments within SEPA
				(i.e. if 'Service Level' is "SRTP"), "TRF",
				"INST", "CTP" or "ITP" are allowed and the use
				of other ISO codes may be agreed bilaterally or
				multilaterally.
			XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length	1 35
			SEPA Length	1 35
			SEPA Code Restricti	ions
			CTP	
				Request-to-pay preferred payment via Credit
				Transfer but Instant Credit Transfer is also
				possible.
			INST	
				Transaction is related to an Instant Credit
				Transfer.
				Use case example: SEPA Instant Credit Transfer
				(SCT Inst)
			ITP	
				Request-to-pay preferred payment via Instant
				Credit Transfer but Credit Transfer is also
				possible.
			TRF	
				Transaction is related to credit transfers
2.107	11	CdtrPmtActvtnReq	SEPA Usage Rule(s)	NOTE: If related to other payments within SEPA
		+PmtInf		(i.e. if 'Service Level' is "SRTP"), proprietary
		++CdtTrfTx		codes may be agreed bilaterally or multilaterally.
		+++PmtTpInf		If no specific payment instrument is requested by
		++++LclInstrm		the Payee, "NOTPROVIDED" is to be populated
		++++Prtry	373 AT - FD	here.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 35
0.100	0 -	GL P	SEPA Length	1 35
2.108	01	CdtrPmtActvtnReq	SEPA Rulebook	AT-T008 The category purpose of the RTP.
		+PmtInf		Mandatory if provided in DS-02.
		++CdtTrfTx	XML Tag	CtgyPurp
		+++PmtTpInf	Туре	CategoryPurpose1Choice
-	1 1	++++CtgyPurp	N/A 4 Y / FD	1.1
1	11	1	XML Tag	xs:choice



#	SEPA	Message Element	RTP presentment to Payer	
	Mult			Core Requirements - DS-03
2.109		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp +++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalCategoryPurpose1Code 1 4 1 4
2.110	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtTpInf ++++CtgyPurp +++++Prtry	Type ISO Length	Prtry Max35Text 1 35 1 35
2.111	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond	XML Tag	Mandatory if provided in DS-02. PmtCond PaymentCondition1
2.112	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++AmtModAllwd		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
2.113	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++EarlyPmtAllwd	SEPA Rulebook	AT-S004 Payee's payment conditions. If the Payee allows an earlier payment date from the Payer, this indicator must be set to "True". If NO change of payment date is allowed, this indicator must be set to "False". EarlyPmtAllwd TrueFalseIndicator
2.114	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++DelyPnlty	XML Tag Type ISO Length SEPA Length	DelyPnlty Max140Text 1 140 1 140
2.115	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++ImdtPmtRbt	XML Tag Type	ImdtPmtRbt AmountOrRate1Choice
2.116		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++PmtCond ++++GrntedPmtReqd CdtrPmtActvtnReq	SEPA Usage Rule(s) XML Tag Type	AT-S009 Request for payment guarantee. If a payment guarantee is requested by the Payee, this indicator must be set to "True". When NO payment guarantee is requested, this indicator must be set to "False". GrntedPmtReqd TrueFalseIndicator AT-T013 Requested Execution Date/Time of the
		+PmtInf ++CdtTrfTx +++ReqdExctnDt	SEPA Usage Rule(s) XML Tag Type	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
2.118	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ReqdExctnDt ++++Dt	XML Tag XML Tag Type	xs:choice Dt ISODate



#	SEPA	Message Element	RTP presentment to Payer	
	Mult		SEPA	A Core Requirements - DS-03
2.119		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ReqdExctnDt ++++DtTm	XML Tag Type	Only UTC time format or local time with UTC offset format can be used. DtTm ISODateTime
2.120		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Amt	XML Tag Type	Amt AmountType4Choice
	11		XML Tag	xs:choice
2.121	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Amt ++++InstdAmt	SEPA Format Rule(s) XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment. Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of 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. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0
2.122	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Amt ++++EqvtAmt	XML Tag Type	EqvtAmt EquivalentAmount2
2.123	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++ChrgBr	XML Tag Type SEPA Code Restricts SLEV	
2.124	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++MndtRltdInf	XML Tag Type	Charges are to be applied following the rules agreed in the service level and/or scheme. MndtRltdInf CreditTransferMandateData1



#	SEPA	Message Element	RTP presentment to Payer		
17	Mult	Message Element		A Core Requirements - DS-03	
2.125	01	CdtrPmtActvtnReq	XML Tag	ChqInstr	
		+PmtInf ++CdtTrfTx	Type	Cheque16	
		+++ChqInstr			
2.126	01	CdtrPmtActvtnReq	XML Tag	UltmtDbtr	
		+PmtInf	Type	PartyIdentification135	
		++CdtTrfTx +++UltmtDbtr			
2.127	01	CdtrPmtActvtnReq	XML Tag	IntrmyAgt1	
		+PmtInf	Type	BranchAndFinancialInstitutionIdentification6	
		++CdtTrfTx			
2.128	01	+++IntrmyAgt1 CdtrPmtActvtnReq	XML Tag	IntrmyAgt2	
2.120	01	+PmtInf	Type	BranchAndFinancialInstitutionIdentification6	
		++CdtTrfTx			
2 120	0 1	+++IntrmyAgt2	VMI Too	I A -42	
2.129	01	CdtrPmtActvtnReq +PmtInf	XML Tag Type	IntrmyAgt3 BranchAndFinancialInstitutionIdentification6	
		++CdtTrfTx	1,100	Dranein mai manetamistrationadentificationo	
		+++IntrmyAgt3			
2.130	11	CdtrPmtActvtnReq	SEPA Rulebook	AT-N002 Identifier of the Payee's RTP Service	
		+PmtInf ++CdtTrfTx	XML Tag	Provider. CdtrAgt	
		+++CdtrAgt	Type	BranchAndFinancialInstitutionIdentification6	
2.131	11	CdtrPmtActvtnReq	SEPA Usage Rule(s)	If the Payee's RTP Service Provider is a PSP,	
		+PmtInf		either 'BICFI', 'LEI' or 'Other/Identification'	
		++CdtTrfTx +++CdtrAgt		must be used. If the Payee's RTP Service Provider is not a PSP,	
		++++FinInstnId		'Other/identification' must be used.	
			XML Tag	FinInstnId	
2.132	01	CdtuDest A stritu Dog	Type	FinancialInstitutionIdentification18 To be used only if the Payee's RTP Service	
2.132	01	CdtrPmtActvtnReq +PmtInf	SEFA Usage Rule(s)	Provider is a PSP.	
		++CdtTrfTx	XML Tag	BICFI	
		+++CdtrAgt	Type	BICFIDec2014Identifier	
		++++FinInstnId +++++BICFI	Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
2.133	01	CdtrPmtActvtnReq	XML Tag	ClrSysMmbId	
		+PmtInf	Type	ClearingSystemMemberIdentification2	
		++CdtTrfTx			
		+++CdtrAgt ++++FinInstnId			
		+++++ClrSysMmbId			
2.134	01	CdtrPmtActvtnReq	SEPA Usage Rule(s)	To be used only if the Payee's RTP Service	
		+PmtInf ++CdtTrfTx	XML Tag	Provider is a PSP. LEI	
		+++CdtrAgt	Type	LEI LEIIdentifier	
		++++FinInstnId	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}	
		+++++LEI			
2.135	01	CdtrPmtActvtnReq +PmtInf	XML Tag Type	Nm Max140Text	
		++CdtTrfTx	ISO Length	1 140	
		+++CdtrAgt	SEPA Length	1 140	
		++++FinInstnId			
2.136	01	+++++Nm CdtrPmtActvtnReq	XML Tag	PstlAdr	
2.130	01	+PmtInf	Type	PstIAdr PostalAddress24	
		++CdtTrfTx	V E -		
		+++CdtrAgt			
		++++FinInstnId +++++PstlAdr			
		TTTTTI SUAUI			



#	SEPA	Message Element	RTP presentment to Payer	
	Mult			A Core Requirements - DS-03
2.137	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr	SEPA Usage Rule(s) XML Tag Type	To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BICFI' or 'LEI'. Always to be used if the Payee's RTP Service Provider is NOT a PSP. Othr GenericFinancialIdentification1
2.138	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr +++++Id	SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BIC' or 'LEI'. If the Payee's RTP Service Provider is NOT a PSP, any type of identifier which AT-N002 relates to must be provided here. Id Max35Text 1 35 1 35
2.139	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr ++++++SchmeNm	SEPA Usage Rule(s) XML Tag Type	If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Payee's RTP Service Provider is NOT a PSP, 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
	11		XML Tag	xs:choice
2.140		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr +++++++SchmeNm +++++++Cd		Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
2.141	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr +++++++Prtry	XML Tag Type ISO Length SEPA Length	If applicable, "ANYBIC" or "LEI" must be mentioned here. Prtry Max35Text 1 35 1 35
2.142	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++FinInstnId +++++Othr +++++Issr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35
2.143	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgt ++++BrnchId	XML Tag Type	BrnchId BranchData3
2.144	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAgtAcct	XML Tag Type	CdtrAgtAcct CashAccount40



#	SEPA	A Message Element RTP presentm		TP presentment to Payer		
,,	Mult			SEPA Core Requirements - DS-03		
2.145	11	CdtrPmtActvtnReq	XML Tag	Cdtr		
		+PmtInf	Туре	PartyIdentification135		
		++CdtTrfTx				
		+++Cdtr				
2.146	11	CdtrPmtActvtnReq		AT-E001 Name of the Payee.		
		+PmtInf ++CdtTrfTx	SEPA Usage Rule(s)	'Name' is limited to 70 characters in length.		
		+++Cdtr111x	XML Tag	Name is timited to 70 characters in tengin. Nm		
		++++Nm	Type	Max140Text		
				1 140		
				1 70		
2.147	01	CdtrPmtActvtnReq		AT-E004 Address of the Payee.		
		+PmtInf		Mandatory if provided in DS-02.		
		++CdtTrfTx	XML Tag	PstlAdr		
		+++Cdtr	Type	PostalAddress24		
		++++PstlAdr				
2.148	01	CdtrPmtActvtnReq	XML Tag	AdrTp		
		+PmtInf	Type	AddressType3Choice		
		++CdtTrfTx				
		+++Cdtr ++++PstlAdr				
		++++PstiAdi +++++AdrTp				
2.149	01	CdtrPmtActvtnReq	XML Tag	Dept		
2.17)	01	+PmtInf	Type	Max70Text		
		++CdtTrfTx		1 70		
		+++Cdtr		1 70		
		++++PstlAdr				
		++++Dept				
2.150	01	CdtrPmtActvtnReq	XML Tag	SubDept		
		+PmtInf	Туре	Max70Text		
		++CdtTrfTx	ISO Length	1 70		
		+++Cdtr	SEPA Length	1 70		
		++++PstlAdr				
2.151	01	+++++SubDept CdtrPmtActvtnReq	XML Tag	StrtNm		
2.131	01	+PmtInf		Max70Text		
		++CdtTrfTx	V II	1 70		
		+++Cdtr		1 70		
		++++PstlAdr	~			
		+++++StrtNm				
2.152	01	CdtrPmtActvtnReq	XML Tag	BldgNb		
		+PmtInf	Type	Max16Text		
		++CdtTrfTx	ISO Length	1 16		
		+++Cdtr	SEPA Length	1 16		
		++++PstlAdr				
2 152	0 1	+++++BldgNb	VMI To a	DldoNm		
2.153	01	CdtrPmtActvtnReq	XML Tag	BldgNm May 25 Toy t		
		+PmtInf ++CdtTrfTx	Type ISO Length	Max35Text 1 35		
		+++Cdtr	SEPA Length	1 35 1 35		
		++++PstlAdr	DELLI EDITSIII			
		+++++BldgNm				
2.154	01	CdtrPmtActvtnReq	XML Tag	Flr		
		+PmtInf	Туре	Max70Text		
		++CdtTrfTx	ISO Length	1 70		
		+++Cdtr	SEPA Length	<i>1</i> 70		
		++++PstlAdr				
		+++++Flr				



#	SEPA	Message Element	R	TP presentment to Payer
	Mult			A Core Requirements - DS-03
2.155	01	CdtrPmtActvtnReq	XML Tag	PstBx
		+PmtInf	Type	Max16Text
		++CdtTrfTx		1 16
		+++Cdtr	SEPA Length	1 16
		++++PstlAdr		
2.156	0 1	++++PstBx CdtrPmtActvtnReq	NAME OF A	D
2.156	01	+PmtInf	XML Tag Type	Room Max70Text
		++CdtTrfTx	ISO Length	1 70
		+++Cdtr		1 70
		++++PstlAdr	SEIT EUNSIN	,0
		+++++Room		
2.157	01	CdtrPmtActvtnReq	XML Tag	PstCd
		+PmtInf	Туре	Max16Text
		++CdtTrfTx	ISO Length	1 16
		+++Cdtr	SEPA Length	1 16
		++++PstlAdr		
0.17=	0.1	+++++PstCd	**** *** ***	m . N
2.158	01	CdtrPmtActvtnReq	XML Tag	TwnNm
		+PmtInf	Type	Max35Text
		++CdtTrfTx +++Cdtr		1 35 1 35
		++++Cdtr ++++PstlAdr	SEFA Lengin	1 33
		+++++TwnNm		
2.159	01	CdtrPmtActvtnReq	XML Tag	TwnLctnNm
2.13)	01	+PmtInf	Type	Max35Text
		++CdtTrfTx	ISO Length	1 35
		+++Cdtr		1 35
		++++PstlAdr		
		+++++TwnLctnNm		
2.160	01	CdtrPmtActvtnReq	XML Tag	DstrctNm
		+PmtInf	Туре	Max35Text
		++CdtTrfTx		1 35
		+++Cdtr	SEPA Length	1 35
		++++PstlAdr +++++DstrctNm		
2.161	01	CdtrPmtActvtnReq	XML Tag	CtrySubDvsn
2.101	01	+PmtInf	Type	Max35Text
		++CdtTrfTx	* *	1 35
		+++Cdtr		1 35
		++++PstlAdr	0	
		+++++CtrySubDvsn		
2.162	01	CdtrPmtActvtnReq	SEPA Usage Rule(s)	It is recommended that this element is populated
		+PmtInf		even if the country of the Payer is also mentioned
		++CdtTrfTx		under 'Address Line'.
		+++Cdtr	XML Tag	Ctry
		++++PstlAdr	Type	CountryCode
2.162	0.2	+++++Ctry	Pattern	[A-Z]{2,2}
2.163	02	CdtrPmtActvtnReq +PmtInf		Only two occurrences are allowed. AdrLine
		++Pmtini ++CdtTrfTx	XML Tag Type	Max70Text
		+++Cdtrr		1 70
		++++PstlAdr	O	1 70
		+++++AdrLine	2011811	
2.164	11	CdtrPmtActvtnReq	SEPA Rulebook	AT-E005 Payee's identification code.
		+PmtInf		AT-E002 Trade Name of the Payee.
		++CdtTrfTx		AT-E006 Merchant Category Code of the Payee.
		+++Cdtr	SEPA Usage Rule(s)	Mandatory.
		++++Id		AT-E005 must always be present.
				AT-E002 and AT-E006 must be present if
			**************************************	provided in DS-02.
			XML Tag	Id
			Type	Party38Choice



#	SEPA	Message Element	RTP presentment to Payer	
	Mult	0	SEPA Core Requirements - DS-03	
	11		XML Tag	xs:choice
2.165	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId	SEPA Usage Rule(s) XML Tag	AT-E005 'Payee's identification code' must be present either in 'AnyBIC', 'LEI' or 'Other'. If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. If AT-E002 'Trade Name of the Payee' and AT-E006 'Merchant Category Code of the Payee' are also needed, then up to three occurrences of 'Other' are to be used. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "BCID" is to be populated in 'Scheme Name/Proprietary'. The occurrence of 'Other' related to AT-E006 must contain the Merchant Category Code of the Payee under 'Identification' and "BDID" is to be populated in 'Scheme Name/Code'. OrgId
			Type	OrganisationIdentification29
2.166	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++AnyBIC	SEPA Rulebook XML Tag Type Pattern	AT-E005 Payee's identification code. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.167	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id ++++++UrgId ++++++LEI	SEPA Rulebook XML Tag Type Pattern	AT-E005 Payee's identification code. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.168	03	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr	SEPA Usage Rule(s) XML Tag Type	Up to three occurrences are allowed. Othr GenericOrganisationIdentification1
2.169	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Id ++++Id +++++Id +++++++++Id	SEPA Rulebook XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. AT-E002 Trade Name of the Payee. AT-E006 Merchant Category Code of the Payee. Id Max35Text 1 35 1 35
2.170	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr ++++++++SchmeNm	SEPA Usage Rule(s) XML Tag Type XML Tag	Mandatory. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice



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#	SEPA Mult	Message Element	RTP presentment to Payer SEPA Core Requirements - DS-03	
2.171		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Othr ++++++++SchmeNm	SEPA Usage Rule(s) XML Tag Type ISO Length	Only "BOID" (AT-E005) or "BDID" (AT-E006) is allowed. Cd ExternalOrganisationIdentification1Code 1 4 1 4
		+++++++Cd	SEPA Code Restrict	ione
			BDID	ions
				Identifier of the business domain in which the organisation is active.
			BOID	Other identification of the organisation.
2.172	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id ++++++OrgId ++++++++SchmeNm +++++++++Prtry	XML Tag Type ISO Length	Only "BCID" (AT-E002) is allowed. Prtry Max35Text 1 35 1 35
		-	SEPA Code Restrict	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.173	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++OrgId ++++++Uthr +++++++Issr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35
2.174		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++Id	XML Tag Type	AT-E005 'Payee's identification code' must be present in 'Other'. If AT-E005 'Payee's Identification code' and/or AT-E002 'Trade Name of the Payee' is to be provided, then up to two occurrences of 'Other' are to be used. - The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. - The occurrence of 'Other' related to AT-E002 must contain the Trade Name of the Payee under 'Identification' and "PCID" is to be populated in 'Scheme Name/Proprietary'. PrvtId PersonIdentification13
2.175	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth	XML Tag Type	DtAndPlcOfBirth DateAndPlaceOfBirth1



#	SEPA	Message Element	RTP presentment to Payer	
	Mult			A Core Requirements - DS-03
2.176	12	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr	SEPA Usage Rule(s) XML Tag Type	Mandatory. Up to two occurrences are allowed. Othr GenericPersonIdentification1
2.177	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr ++++++Id	SEPA Rulebook XML Tag Type ISO Length SEPA Length	AT-E005 Payee's Identification Code. AT-E002 Trade Name of the Payee. Id Max35Text 1 35 1 35
2.178	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm	SEPA Usage Rule(s) XML Tag Type	Mandatory. SchmeNm PersonIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.179	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm +++++++Cd	XML Tag Type ISO Length	Only "POID" (AT-E005) is allowed. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restrict	ions
			POID	
2.180	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr +++Id +++++PrvtId ++++++Othr +++++++SchmeNm ++++++++Prtry	SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	Other identification of the person. Only "PCID" (AT-E002) is allowed. Prtry Max35Text 1 35 1 35
			SEPA Code Restrict	ions
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.181	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++Id +++++PrvtId ++++++Othr +++++++Issr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35
2.182	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++CtryOfRes	XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}



#	SEPA	Message Element	RTP presentment to Payer	
"	Mult	Wessage Exement		A Core Requirements - DS-03
2.183	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Cdtr ++++CtctDtls	XML Tag Type	CtctDtls Contact4
2.184		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct	SEPA Usage Rule(s) XML Tag Type	Only IBAN is allowed. CdtrAcct CashAccount40
2.185	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Id	XML Tag Type XML Tag	Id AccountIdentification4Choice xs:choice
2.186	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Id +++++IBAN	XML Tag Type Pattern	IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.187	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Id +++++Othr	XML Tag Type	Othr GenericAccountIdentification1
2.188	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Tp	XML Tag Type	Tp CashAccountType2Choice
2.189	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Ccy	XML Tag Type Pattern	Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.190	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Nm	XML Tag Type ISO Length SEPA Length	Nm Max70Text 1 70 1 70
2.191	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++CdtrAcct ++++Prxy	XML Tag Type	Prxy ProxyAccountIdentification1
2.192	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr	XML Tag Type	UltmtCdtr PartyIdentification135
2.193	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Nm		AT-E007 Name of the Payee's Reference Party. Mandatory if provided in DS-02. 'Name' is limited to 70 characters in length. Nm Max140Text 1 140 1 70



#	SEPA	Message Element	RTP presentment to Payer	
	Mult	_	SEP	A Core Requirements - DS-03
2.194	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	AT-E009 Address of the Payee's Reference Party.) Mandatory if provided in DS-02. PstlAdr PostalAddress24
2.195	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++AdrTp	XML Tag Type	AdrTp AddressType3Choice
2.196	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++Dept	XML Tag Type ISO Length SEPA Length	Dept Max70Text 1 70 I 70
2.197	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++SubDept	XML Tag Type ISO Length SEPA Length	SubDept Max70Text 1 70 1 70
2.198	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++StrtNm	XML Tag Type ISO Length SEPA Length	StrtNm Max70Text 1 70 1 70
2.199	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++BldgNb	XML Tag Type ISO Length SEPA Length	BldgNb Max16Text 1 16 I 16
2.200	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++BldgNm	XML Tag Type ISO Length SEPA Length	BldgNm Max35Text 1 35 1 35
2.201	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++Flr	XML Tag Type ISO Length SEPA Length	Flr Max70Text 1 70 1 70
2.202	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++PstBx	XML Tag Type ISO Length SEPA Length	PstBx Max16Text 1 16 1 16
2.203	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++PstlAdr +++++Room	XML Tag Type ISO Length SEPA Length	Room Max70Text 1 70 1 70



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#	SEPA			TP presentment to Payer
	Mult		SEPA	A Core Requirements - DS-03
2.204	01	CdtrPmtActvtnReq	XML Tag	PstCd
		+PmtInf	Type	Max16Text
		++CdtTrfTx		1 16
		+++UltmtCdtr	SEPA Length	1 16
		++++PstlAdr		
		+++++PstCd		
2.205	01	CdtrPmtActvtnReq	XML Tag	TwnNm
		+PmtInf	Type	Max35Text
		++CdtTrfTx	ISO Length	1 35
		+++UltmtCdtr	SEPA Length	1 35
		++++PstlAdr		
		+++++TwnNm		
2.206	01	CdtrPmtActvtnReq	XML Tag	TwnLctnNm
		+PmtInf	Type	Max35Text
		++CdtTrfTx	ISO Length	1 35
		+++UltmtCdtr		1 35
		++++PstlAdr	~	
		+++++TwnLctnNm		
2.207	01	CdtrPmtActvtnReq	XML Tag	DstrctNm
2.207	01	+PmtInf	Type	Max35Text
		++CdtTrfTx		1 35
		+++UltmtCdtr		1 35
		++++PstlAdr	SEI A Lengin	1 33
		++++DstrctNm		
2.208	01	CdtrPmtActvtnReq	XML Tag	CtrySubDvsn
2.208	01	+PmtInf	Type	Max35Text
		++CdtTrfTx	ISO Length	1 35
		+++UltmtCdtr ++++PstlAdr	SEPA Length	1 35
2.200	0 1	+++++CtrySubDvsn	CEDATI D 1 ()	7. 1 1 1 . 1 1 1 1 1 . 1
2.209	01	CdtrPmtActvtnReq	SEPA Usage Rule(s)	It is recommended that this element is populated
		+PmtInf		even if the country of the Payer is also mentioned
		++CdtTrfTx		under 'Address Line'.
		+++UltmtCdtr	XML Tag	Ctry
		++++PstlAdr		CountryCode
		+++++Ctry	Pattern	[A-Z]{2,2}
2.210	02	CdtrPmtActvtnReq		Only two occurrences are allowed.
		+PmtInf	XML Tag	AdrLine
		++CdtTrfTx		Max70Text
		+++UltmtCdtr	ISO Length	1 70
		++++PstlAdr	SEPA Length	1 70
		++++AdrLine		
2.211	01	CdtrPmtActvtnReq	SEPA Rulebook	AT-E010 Identification code of the Payee's
		+PmtInf		Reference Party.
		++CdtTrfTx		AT-E008 Trade Name of Payee's Reference
		+++UltmtCdtr		Party.
		++++Id	SEPA Usage Rule(s)	Mandatory if provided in DS-02.
			XML Tag	Id
			Туре	Party38Choice
	11		XML Tag	xs:choice
		<u>I</u>		



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#	SEPA Mult	Message Element		ATP presentment to Payer A Core Requirements - DS-03
2.212		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId	SEPA Usage Rule(s) XML Tag	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'. OrgId
2.213	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++AnyBIC	Type SEPA Rulebook XML Tag Type Pattern	OrganisationIdentification29 AT-E010 'Identification code of the Payee's Reference Party'. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.214	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++LEI	SEPA Rulebook XML Tag Type Pattern	AT-E010 'Identification code of the Payee's Reference Party'. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.215	02	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++Othr	SEPA Usage Rule(s) XML Tag Type	Up to two occurrences are allowed. Othr GenericOrganisationIdentification1
2.216	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++Hd	SEPA Rulebook XML Tag Type ISO Length SEPA Length	AT-E010 'Identification code of the Payee's Reference Party'. AT-E008 'Trade Name of the Payee's Reference Party'. Id Max35Text 1 35 1 35
2.217	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId ++++++SchmeNm	SEPA Usage Rule(s) XML Tag Type	Mandatory. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice



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#	SEPA Mult	Message Element		ATP presentment to Payer A Core Requirements - DS-03
2.218		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId +++++++++SchmeNm +++++++++Cd		Only "BOID" (AT-E010) is allowed. Cd ExternalOrganisationIdentification1Code 1 4 1 4
		TTTTTTCu	SEPA Code Restrict	ions
			BOID	10115
			DOID	Other identification of the organisation.
2.219	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId +++++++SchmeNm ++++++++Prtry	SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	Only "BCID" (AT-E008) is allowed. Prtry Max35Text 1 35 1 35
		,	SEPA Code Restrict	ions
			BCID	CommercialIdentification Commercial Identification of the organisation (e.g. Trade Name)
2.220	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++OrgId +++++++Hssr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35
2.221		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId	XML Tag Type XML Tag	If AT-E010 'Identification code of the Payee's Reference Party' and/or AT-E008 'Trade Name of the Payee's Reference Party' is to be provided, then up to two occurrences of 'Other' are to be used. The occurrence of 'Other' related to AT-E010 must contain the Identification Code of the Payee's Reference Party under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. The occurrence of 'Other' related to AT-E008 must contain the Trade Name of the Payee's Reference Party under 'Identification' and "PCID" is to be populated in 'Scheme Name/ Proprietary'. PrvtId PersonIdentification13 DtAndPlcOfBirth
2.222	01	CdtrmtActvinkeq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth	Type	DateAndPlaceOfBirth1



#	SEPA	Message Element		RTP presentment to Payer
	Mult		SEPA	A Core Requirements - DS-03
2.223	12	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr	SEPA Usage Rule(s) XML Tag Type	Mandatory. Up to two occurrences are allowed. Othr GenericPersonIdentification1
2.224	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr ++++++Id	SEPA Rulebook XML Tag Type ISO Length SEPA Length	AT-E010 'Identification code of the Payee's Reference Party'. AT-E008 'Trade Name of the Payee's Reference Party'. Id Max35Text 1 35 1 35
2.225	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm	SEPA Usage Rule(s) XML Tag Type	
	11		XML Tag	xs:choice
2.226	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm +++++++Cd	XML Tag Type ISO Length	Only "POID" (AT-E010) is allowed. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restrict	tions
			POID	
2.227	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr +++++++SchmeNm ++++++++Prtry	SEPA Usage Rule(s) XML Tag Type ISO Length SEPA Length	Other identification of the person. Only "PCID" (AT-E008) is allowed. Prtry Max35Text 1 35 1 35
			SEPA Code Restrict	tions
			PCID	CommercialIdentification Commercial Identification of the person (e.g. Trade Name)
2.228	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++Id +++++PrvtId ++++++Othr ++++++Issr	XML Tag Type ISO Length SEPA Length	Issr Max35Text 1 35 1 35
2.229	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++CtryOfRes	XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}



#	SEPA	Message Element	RTP presentment to Payer	
	Mult			Core Requirements - DS-03
2.230	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++UltmtCdtr ++++CtctDtls	XML Tag Type	CtctDtls Contact4
2.231	04	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++InstrForCdtrAgt	SEPA Usage Rule(s)	AT-C002 BIC code of the Payee's PSP. AT-S013 Place holder for charges. AT-S016 Payment initiation status request (Mandatory if provided in DS-02). AT-R113 Payee's associated transaction (Mandatory if provided in DS-02). AT-T002 Amount of the RTP. EITHER up to four occurrences are allowed One occurrence starting with "ATC002/" followed by the BIC of the Payee's PSP; - One occurrence starting with "ATS013/" followed by the details on the charges (if applicable) 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
2.232	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++InstrForCdtrAgt ++++Cd	XML Tag Type ISO Length SEPA Length	Cd ExternalCreditorAgentInstruction1Code 1 4 1 4
2.233	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++InstrForCdtrAgt ++++InstrInf	XML Tag Type ISO Length SEPA Length	Mandatory. Only one of five 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 - "ATS016/" followed by the Payment initiation status request; or - "ATR113/" followed by Payee's associated transaction reference "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
2.234	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx	SEPA Rulebook SEPA Usage Rule(s) XML Tag	AT-T007 Purpose of the RTP Mandatory if provided in DS-02. Purp
	11	+++Purp	Type XML Tag	Purpose2Choice xs:choice
2.235		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Purp ++++Cd	XML Tag Type ISO Length	Cd ExternalPurpose1Code 1 4 1 4



#	SEPA	Message Element	R	TP presentment to Payer
	Mult	J		A Core Requirements - DS-03
2.236	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Purp ++++Prtry	XML Tag Type ISO Length SEPA Length	Prtry Max35Text 1 35 1 35
2.237	0 10	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RgltryRptg	XML Tag Type	RgltryRptg RegulatoryReporting3
2.238	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++Tax	XML Tag Type	Tax TaxInformation10
2.239	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf	SEPA Usage Rule(s) XML Tag Type	Only one occurrence is allowed. RltdRmtInf RemittanceLocation7
2.240		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtId	XML Tag Type ISO Length SEPA Length	RmtId Max35Text 1 35 1 35
2.241	02	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls	SEPA Usage Rule(s) XML Tag Type	Up to two occurrences are allowed. RmtLctnDtls RemittanceLocationData1
2.242	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf ++++RmtLctnDtls +++++Mtd	SEPA Usage Rule(s) XML Tag Type	Only "URID" is allowed. Mtd RemittanceLocationMethod2Code
			SEPA Code Restricti	ions
			URID	Remittance advice information needs to be sent to a Uniform Resource Identifier (URI). URI is a compact string of characters that uniquely identify an abstract or physical resource. URI's are the super-set of identifiers, such as URLs, email addresses, ftp sites, etc, and as such, provide the syntax for all of the identification schemes.



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**	Mult	Message Element		TP presentment to Payer A Core Requirements - DS-03
	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf +++++RmtLctnDtls +++++ElctrncAdr	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type ISO Length	AT-S008 URL sent by the Payee to the Payer in the RTP. AT-S010 Required URL flag. AT-S015 Return to merchant URL. Mandatory if provided in DS-02. Only one of the two below options is allowed: - If AT-S010 is required, i.e. the URL must be presented to the Payer, "REQ/" must be put followed by a space and then the URL sent by the Payee to the Payer in the RTP, or - "ATS015/" followed by the return to merchant URL. If only AT-S008 is present, then the URL provided in DS-02 must be handled according to the description of AT-S008 in the SRTP Rulebook and the relevant information must be provided here. ElctrncAdr Max2048Text 1 2048
2.244 0		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RltdRmtInf +++++RmtLctnDtls ++++++PstlAdr	SEPA Length XML Tag Type	1 2048 PstlAdr NameAndAddress16
2.245 0	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount.). AT-S001 Remittance Information for the Payer. 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 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'. RmtInf RemittanceInformation21



#	SEPA	Message Element	RTP presentment to Payer	
	Mult		SEPA	A Core Requirements - DS-03
2.246		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Ustrd	XML Tag Type ISO Length	If two occurrences are used then: - A first occurrence containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users") A second occurrence containing AT-S001 must start with "ATS001/". Ustrd Max140Text 1 140
2.247	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd	SEPA Length SEPA Rulebook	1 140 AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Only one occurrence is allowed. The Payee has to check with its counterparty if this element can be used, otherwise it cannot be guaranteed that this information will be included in the payment. 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd>) do not exceed
			XML Tag Type	140 characters in length. Strd StructuredRemittanceInformation17
2.248	0n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocInf	XML Tag Type	RfrdDocInf ReferredDocumentInformation7
2.249		CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt		AT-T019 Credit note amount. Mandatory, if provided in DS-02. RfrdDocAmt RemittanceAmount2
2.250	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DuePyblAmt	XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	DuePyblAmt ActiveOrHistoricCurrencyAndAmount 5 18 0



#	SEPA	Message Element		TP presentment to Payer A Core Requirements - DS-03
	Mult			*
2.251	0n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++DscntApldAmt	XML Tag Type	DscntApldAmt DiscountAmountAndType1
2.252	01	CdtrPmtActvtnReq	SEPA Usage Rule(s)	Amount must be 0.01 or more and 99999999999999999999999999999999999
		+PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++CdtNoteAmt	SEPA Format Rule(s) XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	or less. The fractional part has a maximum of two digits. CdtNoteAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
2.253	0n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++TaxAmt	XML Tag Type	TaxAmt TaxAmountAndType1
2.254	0n	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt +++++AdjstmntAmtAndRsn	XML Tag Type	AdjstmntAmtAndRsn DocumentAdjustment1
2.255	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++RfrdDocAmt ++++++RmtdAmt	XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	RmtdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
2.256	01	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf	SEPA Rulebook SEPA Usage Rule(s) XML Tag Type	AT-S002 Payee's end-to-end reference of the RTP. Mandatory, if provided in DS-02. When present, the Payee's RTP Service Provider will not be obliged to validate the reference information. When used both 'Type' and 'Reference' must be present. CdtrRefInf CreditorReferenceInformation2
2.257	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp		Mandatory if 'Creditor Reference Information' is used. Tp CreditorReferenceType2
2.258	11	CdtrPmtActvtnReq +PmtInf ++CdtTrfTx +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp ++++++Cd0rPrtry	XML Tag Type XML Tag	CdOrPrtry CreditorReferenceType1Choice xs:choice



#	SEPA	Message Element		TP presentment to Payer A Core Requirements - DS-03
2.250	Mult			*
2.259	11	CdtrPmtActvtnReq		Only "SCOR" is allowed. Cd
		+PmtInf ++CdtTrfTx	XML Tag Type	DocumentType3Code
		+++RmtInf	Турс	Document Types code
		++++Strd		
		+++++CdtrRefInf		
		+++++Tp		
		+++++++CdOrPrtry		
		+++++++Cd		
			SEPA Code Restricti	ions
			SCOR	
				Document is a structured communication
				reference provided by the creditor to identify the referred transaction.
2.260	11	CdtrPmtActvtnReq	XML Tag	Prtry
2.200	11	+PmtInf	Type	Max35Text
		++CdtTrfTx	ISO Length	1 35
		+++RmtInf	SEPA Length	1 35
		++++Strd		
		+++++CdtrRefInf		
		++++++Tp		
		+++++++CdOrPrtry +++++++Prtry		
2.261	01	CdtrPmtActvtnReq	XML Tag	Issr
2.201	01	+PmtInf	Type	Max35Text
		++CdtTrfTx	25 =	1 35
		+++RmtInf	SEPA Length	1 35
		++++Strd		
		+++++CdtrRefInf		
		+++++Tp +++++Issr		
2.262	11	CdtrPmtActvtnReq	SEPA Usage Rule(s)	Mandatory if 'Creditor Reference Information' is
2.202	11	+PmtInf	SEITI CSuge Ruic(s)	used.
		++CdtTrfTx		If a Creditor Reference contains a check digit,
		+++RmtInf		the receiving RTP Service Provider is not
		++++Strd		required to validate this.
		+++++CdtrRefInf		If the receiving RTP Service Provider validates
		+++++Ref		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).
			XML Tag	Ref
			Type	Max35Text
			ISO Length	1 35
2.252	0 1	CIAD AAAA B	SEPA Length	1 35
2.263	01	CdtrPmtActvtnReq +PmtInf	XML Tag	Inver
		++Pmtint ++CdtTrfTx	Туре	PartyIdentification135
		+++RmtInf		
		++++Strd		
	<u> </u>	++++Invcr		
2.264	01	CdtrPmtActvtnReq	XML Tag	Invcee
		+PmtInf	Type	PartyIdentification135
		++CdtTrfTx		
		+++RmtInf		
		++++Strd		
		++++Invcee		



#	SEPA	Message Element	P	TP presentment to Payer
π	Mult			A Core Requirements - DS-03
2.265		CdtrPmtActvtnReq	XML Tag	TaxRmt
		+PmtInf	Туре	TaxData1
		++CdtTrfTx		
		+++RmtInf		
		++++Strd		
2.266	01	+++++TaxRmt CdtrPmtActvtnReq	XML Tag	GrnshmtRmt
2.200	01	+PmtInf	Type	Garnishment3
		++CdtTrfTx	Турс	Garmsmicht 5
		+++RmtInf		
		++++Strd		
		+++++GrnshmtRmt		
2.267	03	CdtrPmtActvtnReq	XML Tag	AddtlRmtInf
		+PmtInf	Туре	Max140Text
		++CdtTrfTx	ISO Length	1 140
		+++RmtInf	SEPA Length	1 140
		++++Strd		
2.268	0n	+++++AddtlRmtInf CdtrPmtActvtnReq	SEPA Rulebook	AT-S006 Attachment sent by the Payee to the
2.200	011	+PmtInf	DEFA RUEDOOK	Payer in the RTP.
		++CdtTrfTx	SEPA Usage Rule(s)	Only allowed if this feature is supported by the
		+++NclsdFile	~==== =, = =(2)	Payer's RTP Service provider. In this case, it is
				mandatory if provided in DS-02.
				The sum of all occurrences provided should not
				exceed 10 MB.
			XML Tag	NclsdFile
			Туре	Document12
2.269	11	CdtrPmtActvtnReq	XML Tag	Tp
		+PmtInf	Type	DocumentType1Choice
		++CdtTrfTx		
		+++NclsdFile		
	11	++++Tp	XML Tag	xs:choice
2.270		CdtrPmtActvtnReq	XML Tag	Cd
2.270	11	+PmtInf		ExternalDocumentType1Code
		++CdtTrfTx	ISO Length	1 4
		+++NclsdFile	SEPA Length	1 4
		++++Tp		
		+++++Cd		
2.271	11	CdtrPmtActvtnReq	XML Tag	Prtry
		+PmtInf	Type	GenericIdentification1
		++CdtTrfTx +++NclsdFile		
		++++Tp		
		+++++Prtry		
2.272	11	CdtrPmtActvtnReq	XML Tag	Id
_		+PmtInf	Type	Max35Text
		++CdtTrfTx	ISO Length	1 35
		+++NclsdFile	SEPA Length	1 35
		++++Id		
2.273	11	CdtrPmtActvtnReq	XML Tag	IsseDt
		+PmtInf	Type	DateAndDateTime2Choice
		++CdtTrfTx		
		+++NclsdFile		
	1 1	++++IsseDt	VMI To a	warsheine
2.274	11	C'dtrDmt A atrytnD ag	XML Tag XML Tag	xs:choice Dt
2.214	11	CdtrPmtActvtnReq +PmtInf	Type	ISODate
		++CdtTrfTx	Турс	150Date
		+++NclsdFile		
		++++IsseDt		
		+++++Dt		
	•			



		I		
#	SEPA	Message Element		RTP presentment to Payer
	Mult		SI	EPA Core Requirements - DS-03
2.275	11	CdtrPmtActvtnReq	SEPA Usage Rule	e(s) Only UTC time format or local time with UTC
		+PmtInf		offset format can be used.
		++CdtTrfTx	XML Tag	DtTm
		+++NclsdFile	Type	ISODateTime
		++++IsseDt		
		++++DtTm		
2.276	01	CdtrPmtActvtnReq	XML Tag	Nm
		+PmtInf	Type	Max140Text
		++CdtTrfTx	ISO Length	1 140
		+++NclsdFile	SEPA Length	1 140
2 2 = =	0.4	++++Nm	******	
2.277	01	CdtrPmtActvtnReq	XML Tag	LangCd
		+PmtInf	Type	LanguageCode
		++CdtTrfTx		
		+++NclsdFile		
2.279	1 1	++++LangCd	VMI To	F4
2.278	11	CdtrPmtActvtnReq +PmtInf	XML Tag	Frmt DocumentFormat1Choice
		++CdtTrfTx	Type	DocumentFormatiCnoice
		+++Cdtffffx +++NclsdFile		
		++++Frmt		
	1 1	++++FIIII	XML Tag	xs:choice
2.279	11	Cdt-DtA -tt-D		XS:CHOICE Cd
2.219	11	CdtrPmtActvtnReq +PmtInf	XML Tag Type	ExternalDocumentFormat1Code
		++CdtTrfTx	ISO Length	1 4
		+++NclsdFile	SEPA Length	1 4
		++++Frmt	SEI A Lengin	1 4
		+++++Cd		
2.280	01	CdtrPmtActvtnReq	XML Tag	FileNm
2.200	01	+PmtInf	Type	Max140Text
		++CdtTrfTx	ISO Length	1 140
		+++NclsdFile	SEPA Length	1 140
		++++FileNm		1 1.0
2.281	01	CdtrPmtActvtnReq	XML Tag	DgtlSgntr
2.201	02	+PmtInf	Type	PartyAndSignature3
		++CdtTrfTx	J.F.	
		+++NclsdFile		
		++++DgtlSgntr		
2.282	11	CdtrPmtActvtnReq	XML Tag	Nclsr
		+PmtInf	Туре	Max10MbBinary
		++CdtTrfTx	ISO Length	1 104857
		+++NclsdFile		60
		++++Nclsr	SEPA Length	<i>1</i> 104857
				60
2.283	0n	CdtrPmtActvtnReq	XML Tag	SplmtryData
		+PmtInf	Туре	SupplementaryData1
		++CdtTrfTx		•
	<u></u>	+++SplmtryData		
2.284	0n	CdtrPmtActvtnReq	XML Tag	SplmtryData
		+SplmtryData	Type	SupplementaryData1



2.2 Payer's positive response to the RTP Dataset (DS-07)

The Payer sends to the Payer's RTP Service Provider its positive response to the RTP.

This positive response will be forwarded to the Payee via the Payee's RTP Service Provider, refer to 'DS-08' in document EPC259-22 and 'DS-09' in document EPC260-22.

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

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

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

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

The following should be noted:

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

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#	SEPA	Message Element	Payer's positive response to the RTP		
	Mult			A Core Requirements - DS-07	
		Document	XML Tag	Document	
			Type	Document	
	11	Creditor Payment Activation Request Status	ISO Name	Creditor Payment Activation Request Status	
		Report V07	ISO Definition	Report V07 The	
			180 Definition	CreditorPaymentActivationRequestStatusReport	
				message is sent by a party to the next party in the	
				creditor payment activation request chain. It is	
				used to inform the latter about the positive or	
				negative status of a creditor payment activation	
			VMI Tog	request (either single or file).	
			XML Tag Type	CdtrPmtActvtnReqStsRpt CreditorPaymentActivationRequestStatusReport	
			Турс	V07	
1.0	11	Creditor Payment Activation Request Status	ISO Name	Group Header	
		Report V07	ISO Definition	Set of characteristics shared by all individual	
		+Group Header		transactions included in the message.	
			XML Tag	GrpHdr GroupHeader87	
1.1	11	Creditor Payment Activation Request Status	Type ISO Name	Message Identification	
1.1	11	Report V07	ISO Definition	Point to point reference assigned by the	
		+Group Header		instructing party and sent to the next party in the	
		++Message Identification		chain to unambiguously identify the message.	
				Usage: The instructing party has to make sure	
				that 'MessageIdentification' is unique per instructed party for a pre-agreed period.	
			XML Tag	MsgId	
			Type	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
1.2	11	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition	Creation Date Time Date and time at which the status report was	
		+Group Header	180 Definition	created by the instructing party.	
		++Creation Date Time	XML Tag	CreDtTm	
			Type	ISODateTime	
1.3	11		SEPA Usage Rule(s)	The initiating party may either be the Payer or a	
		Report V07		technical provider of the Payer.	
		+Group Header ++Initiating Party		The identification of the initiating party is agreed with the Payer's RTP Service Provider.	
		Thirtiating Larry	ISO Name	Initiating Party	
			ISO Definition	Party initiating the creditor payment activation	
				request. This can either be the creditor himself or	
				the party that initiates the request on behalf of the	
			XML Tag	creditor. InitgPty	
			Type	PartyIdentification135	
1.4	01	Creditor Payment Activation Request Status		'Name' is limited to 70 characters in length.	
		Report V07	ISO Name	Name	
		+Group Header	ISO Definition	Name by which a party is known and which is	
		++Initiating Party	VMI Too	usually used to identify that party.	
		+++Name	XML Tag Type	Nm Max140Text	
			ISO Length	1 140	
			SEPA Length	1 70	
1.5	01		ISO Name	Postal Address	
		Report V07	ISO Definition	Information that locates and identifies a specific	
		+Group Header	VMI Tog	address, as defined by postal services. PstlAdr	
		++Initiating Party +++Postal Address	XML Tag Type	PstiAdr PostalAddress24	
l		T T T OSTAL / IGGICSS	- J PC	1 Obtain Multoboat	



H-Group Header	ш	CEDA	M	D1	4. A. DED
1.6 0.1 Creditor Payment Activation Request Status Report V07 Hearth Carbon Header Hearth Carbon Header He	#				
Report V07 Holentification Status Holentification Holent	1.6	1	Creditor Payment Activation Request Status		
+-Initiating Party +-Hodutification 1.7 01 Creditor Payment Activation Request Status Report VO7					
1.7 0.1 Creditor Payment Activation Request Status Report V07 Creditor Payment			+Group Header		
1.7 0.1 Creditor Payment Activation Request Status Report VOT + Group Header + Huitiating Party + Hit Contact Details Report VOT + Group Header + Hoctorized Details Type Contact Hoctorized Details Report VOT + Group Header + Hoctorized Details Type Contact Hoctorized Details Type Contact Hoctorized Details SO Definition SO Definition SO Definition SO Definition SO Definition Hoctorized Details SO Definition SO D				_	
Report V07					
+-Group Header ++-Country Of Residence Harten	1.7	01	1		
+-Hnitiating Party +++Country Of Residence SML Tag				150 Definition	
H++Country Of Residence XML Tag CryofRes CountryCode Pattern (A-Z [2,2] 1.8 0.1 Creditor Payment Activation Request Status Report V07 H-Crotitor Payment Activation Request Status Report V07 Creditor Payment Activation Requ					
Type					
Note			·		
1.8 0.1 Creditor Payment Activation Request Status Report V07 Group Header + Hinitiating Party					
Report V07	1.0	0.4			
1.9 0.1 Creditor Payment Activation Request Status Report V07 Creditor Payment A	1.8	01			
+-Hinitating Party ++Contact Details 1.9				150 Definition	
+++Contact Details				XML Tag	
1.9 01 Creditor Payment Activation Request Status Report V07 +Group Header ++Debtor Agent XML Tag Type BranchAndFinancial Institution servicing an account for the debtor.				_	
Report VO7	1.9	01			
H-Debtor Agent				ISO Definition	Financial institution servicing an account for the
Type BranchAndFinancialInstitutionIdentification					
1.10 01 Creditor Payment Activation Request Status Report V07 Horiginal Group Information And Status Horiginal Message Identification And Status Horiginal Group Information And Status Horiginal Message Identification Iso Definition Group Information And Status Horiginal Group Information And Status Report V07 Horiginal Group Information And Status Horiginal Group Information And Status Horiginal Group Information And Status Report V07 Horiginal Group Information And Status Horiginal Group Information And Status Horiginal Group Information And Status Report V07 Horiginal Group Information And Status Horiginal Group Information And Status Horiginal Group Information And Status Report V07 Horiginal Group Information And Status Horiginal Group			++Debtor Agent		2
Report V07 +Group Header ++Creditor Agent 2.0 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status 2.1 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification 2.1 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification 2.2 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification 2.2 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification 2.3 3. O1 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Group Information And Status Report V07 +Original Group Information And Status ++Original Grou	1.10	0 1	Condition December Anti-ortion December States		
+Group Header ++Creditor Agent Country	1.10	01	1		
++Creditor Agent				150 Definition	
Type BranchAndFinancialInstitutionIdentification				XML Tag	
Report V07					
+Original Group Information And Status +Original Group Information And Status Creditor Payment Activation Request Status Report V07	2.0	11			
2.1 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification 2.2 11 Creditor Payment Activation Request Status H-Original Message Identification 2.2 11 Creditor Payment Activation Request Status Report V07 +Original Message Identification 2.2 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification 2.2 11 Creditor Payment Activation Request Status Report V07 +Original Message Name Identification 2.3 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Group Information And Status Report V07 +Original Group Information Request Status Report V07 +O				ISO Definition	
2.1 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification 2.2 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification 2.2 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification 2.2 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Group Information And Status ++Original Group Information And Status ++Original Group Information And Status Report V07 +Original Group Information And Status ++Original Group Information And Status ++Original Group Information And Status Report V07 +Original Group Information And Status ++Original Group Informa			+Original Group Information And Status		
Creditor Payment Activation Request Status Report V07				XML Tag	
2.1 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Identification SO Definition Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. XML Tag OrgnlMsgld Type Max35Text ISO Length 1 35 SEPA Length 1 35					
Report V07 +Original Group Information And Status ++Original Message Identification XML Tag OrgnlMsgId Type Max35Text ISO Length 1 35 SEPA Usage Rule(s) Only pain.013.001.10 is allowed. ISO Name Original Message Name Identification Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmld Type Max35Text ISO Length 1 35 SEPA Usage Rule(s) AT-S012 Date and Time Stamp of the RTP. SEPA Usage Rule(s) AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp. ISO Name Original Creation Date Time ISO Definition Date and time at which the original message was created. XML Tag OrgnlCreDtTm	2.1	11	Creditor Payment Activation Request Status		
++Original Message Identification Heading				ISO Definition	Point to point reference, as assigned by the
XML Tag					
2.2 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification 2.3 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Group Information And Status Report V07 +Original Group Information And Status Report V07 +Original Group Information And Status Report V07 +Original Group Information And Status ++Original Creation Date Time 1. 35 2.3 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time 1. 35 2. 3 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time 1. 35 2. 3 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time 1. 35 2. 3 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time 1. 35 2. 3 01 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status Report V07			++Original Message Identification		
2.2 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification Specifies the original message name identification Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 SEPA Rulebook AT-S012 Date and Time Stamp of the RTP. SEPA Usage Rule(s) AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp. Original Creation Date Time Stamp. Original Creation Date Time Date and time at which the original message was created. XML Tag OrgnlCreDtTm					
2.2 11 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 Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 SEPA Rulebook AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp. ISO Name Original Creation Date Time Date and time at which the original message was created. XML Tag OrgnlCreDtTm					
2.2 11 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Message Name Identification Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 SEPA Rulebook AT-S012 Date and Time Stamp of the RTP. SEPA Usage Rule(s) AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp. ISO Name Original Creation Date Time SEPA Usage Rule(s) Only pain.013.001.10 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 SEPA Rulebook AT-S012 Date and Time Stamp of the RTP. SEPA Usage Rule(s) AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp. Original Creation Date Time ISO Name Original Creation Date Time Date and time at which the original message was created. XML Tag OrgnlCreDtTm					
Report V07 +Original Group Information And Status ++Original Message Name Identification Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Length 1 35 SEPA Rulebook AT-S012 Date and Time Stamp of the RTP. SEPA Usage Rule(s) AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp. ISO Name Original Creation Date Time SO Name Original Creation Date Time SEPA Rulebook Original Creation Date Time SEPA Usage Rule(s) AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp. Original Creation Date Time Date and time at which the original message was created. XML Tag OrgnlCreDtTm	2.2	11	Creditor Payment Activation Request Status		
++Original Message Name Identification which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Length 1 35 SEPA Rulebook AT-S012 Date and Time Stamp of the RTP. SEPA Usage Rule(s) AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp. ISO Name Original Creation Date Time ISO Definition Date and time at which the original message was created. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 SEPA Rulebook AT-S012 Date and Time Stamp of the RTP. SEPA Rulebook Original Creation Date Time Date and Time Stamp. Original Creation Date Time Original Creation Date Time Original Creation Date Time Original Creation Date Original Creation Date Time Original Creation Date Original Creation D			Report V07	ISO Name	Original Message Name Identification
XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Length 1 35 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time SEPA Rulebook AT-S012 Date and Time Stamp of the RTP. SEPA Usage Rule(s) AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp. ISO Name Original Creation Date Time ISO Definition Date and time at which the original message was created. XML Tag OrgnlCreDtTm				ISO Definition	
Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Length 1 35 SEPA Length 1 35 SEPA Rulebook AT-S012 Date and Time Stamp of the RTP. SEPA Usage Rule(s) AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp. ISO Name Original Creation Date Time ISO Definition Date and time at which the original message was created. XML Tag OrgnlCreDtTm			++Original Message Name Identification	NAME OF THE OWNER OWNER OF THE OWNER	
2.3 O1 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time SEPA Rulebook AT-S012 Date and Time Stamp of the RTP. SEPA Usage Rule(s) AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp. ISO Name Original Creation Date Time ISO Definition Date and time at which the original message was created. XML Tag OrgnlCreDtTm					
2.3 O1 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time SEPA Length 1 35 SEPA Rulebook S					
2.3 O1 Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Original Creation Date Time SEPA Rulebook AT-S012 Date and Time Stamp of the RTP. SEPA Usage Rule(s) AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp. ISO Name Original Creation Date Time ISO Definition Date and time at which the original message was created. XML Tag OrgnlCreDtTm					
Report V07 +Original Group Information And Status ++Original Creation Date Time SEPA Usage Rule(s) AT-S012 can only be provided here if the positive response relates to one transaction or in case of multiple transactions with the same Date and Time Stamp. ISO Name Original Creation Date Time ISO Definition Date and time at which the original message was created. XML Tag OrgnlCreDtTm	2.3	01	Creditor Payment Activation Request Status		
+Original Group Information And Status ++Original Creation Date Time ISO Name ISO Definition Stamp. ISO Date and time at which the original message was created. XML Tag Original Creation Date Time Original Creation Date Time Date and time at which the original message was created.				SEPA Usage Rule(s)	
Time Stamp. ISO Name Original Creation Date Time Date and time at which the original message was created. XML Tag OrgnlCreDtTm					response relates to one transaction or in case of
ISO Name Original Creation Date Time Date and time at which the original message was created. XML Tag OrgnlCreDtTm			++Original Creation Date Time		
ISO Definition Date and time at which the original message was created. XML Tag OrgnlCreDtTm				ICO No	
created. XML Tag OrgnlCreDtTm					
XML Tag OrgnlCreDtTm				150 Deliniuoli	
				XML Tag	
Type ISODateTime				Type	ISODateTime



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#	SEPA	Message Element		s positive response to the RTP A Core Requirements - DS-07
2.4	Mult			*
2.4	01	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition	Original Number Of Transactions Number of individual transactions contained in
		+Original Group Information And Status	150 Definition	the original message.
		++Original Number Of Transactions	XML Tag	OrgnlNbOfTxs
		The string of th	Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	Creditor Payment Activation Request Status	ISO Name	Original Control Sum
		Report V07	ISO Definition	Total of all individual amounts included in the
		+Original Group Information And Status		original message, irrespective of currencies.
		++Original Control Sum	XML Tag	OrgnlCtrlSum
			Type	DecimalNumber 17
			SEPA FractDigits TotalDigits	17 18
2.6	01	Creditor Payment Activation Request Status	SEPA Rulehook	AT-R001 Type of Response or "R" Message.
2.0	01	Report V07		'Group Status', 'Payment Information Status' or
		+Original Group Information And Status	SEIT Couge Rule(s)	'Transaction Status' must be present with the
		++Group Status		code "ACCP" (if the RTP is accepted without
				changes) or "ACWC" (if the RTP is accepted with
				changes).
			ISO Name	Group Status
			ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restricti	
			ACCP	AcceptedCustomerProfile
				Preceding check of technical validation was
				successful. Customer profile check was also
			ACWC	successful.
			ACWC	AcceptedWithChange Instruction is accepted but a change will be
				made, such as date or remittance not sent.
2.7	01	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	Only one occurrence is allowed.
		Report V07	0 ()	'Status Reason Information' must be present in
		+Original Group Information And Status		'Original Group Information And Status',
		++Status Reason Information		'Original Payment Information and Status' or
				'Transaction Information and Status'.
			ISO Name	Status Reason Information
			ISO Definition	Set of elements used to provide detailed
			VMI Too	information on the status reason. StsRsnInf
			XML Tag Type	StatusReasonInformation12
2.8	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R002 Identification of the party initiating the
2.0	11	Report V07	SEI A Ruiebook	Response or "R" message.
		+Original Group Information And Status	SEPA Usage Rule(s)	
		++Status Reason Information	(b)	The Payer is the originator of the positive
		+++Originator		response to the RTP.
				Only 'Identification' is allowed.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
2.0	0.1		Type	PartyIdentification135
2.9	01	Creditor Payment Activation Request Status	ISO Name	Name
		Report V07	ISO Definition	Name by which a party is known and which is
		+Original Group Information And Status ++Status Reason Information	VMI Tog	usually used to identify that party. Nm
		+++Originator	XML Tag Type	Max 140Text
		++++Name	ISO Length	1 140
		· · · · · · · · · · · · · · · · · · ·	SEPA Length	1 140
L		<u> </u>	~	1.0



#	SEPA	Message Flament	Dorrow	a positive vegnones to the DTD	
#	SEPA Mult	Message Element	Payer's positive response to the RTP SEPA Core Requirements - DS-07		
2.10		Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
2.11		Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator +++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Mandatory. AT-P009 can be provided either under 'Organisation Identification' or under 'Private Identification/Other'. If AT-P009 relates to an identifier of the Debtor/Payer Account, it must always be provided under 'Other'. Identification Unique and unambiguous identification of a party. Id Party38Choice	
	11		XML Tag	xs:choice	
2.12		Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification	ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. If AT-P009 relates to an identifier of the Debtor/Payer himself and is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. If AT-P009 relates to an identifier of the Debtor/Payer Account, only 'Other' must be populated. The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Debtor/Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29	
2.13		Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
2.14		Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification ++++++Urganisation Identification ++++++LEI	ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}	
2.15		Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1	



#	SEPA	Message Element	Paver'	s positive response to the RTP
	Mult	The state of the s		A Core Requirements - DS-07
2.16	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++++Identification	XML Tag Type	AT-P009 Identifier of the Payer. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.17	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++++Scheme Name	ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.18	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type	Only "BOID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 I 4
			SEPA Code Restrict	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.19	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.20	01		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.21	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13



#	SEPA	Message Element		s positive response to the RTP
	Mult		SEPA	A Core Requirements - DS-07
2.22	01	Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
		+++++Private Identification		
2.22		+++++Date And Place Of Birth	CERTAIN DAY	16
2.23	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
2.24	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Uther ++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.25	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification +++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.26	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification +++++++Scheme Name ++++++++Code		Only "POID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restricti	ions
			POID	PersonCommercialIdentification Other identification of the person.
2.27	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35



#	SEPA Mult	Message Element	· ·	r's positive response to the RTP A Core Requirements - DS-07
2.28	01	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Uther ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.29	01	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.30	01	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.31	01	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn StatusReason6Choice



#	SEDA	Mossaga Flament	Dovor	e positive response to the DTD	
#	Mult	wiessage Eiement	SEPA Core Requirements - DS-07		
2.32	SEPA Mult 03	Message Element Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Additional Information	SEPA 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. Only three occurrences are allowed. One for AT-R094, one for AT-R096 (including if applicable AT-R095) and one for AT-R114. The occurrence dedicated to the payment instrument is mandatory if 'Local Instrument' code "CTP" or "ITP" is included in the original pain.013 message. It specifies which payment instrument is accepted by the Payer and must begin with "ATR094/" followed by one of the codes below: - If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), either "SCT" or "SCT Inst" is allowed If related to other payments within SEPA (i.e. if	
				'Service Level' is "SRTP"), "TRF" or "INST" is allowed and the use of other ISO codes may be agreed bilaterally or multilaterally. The occurrence dedicated to the payment guarantee must begin with "ATR096/" and be followed either by: - The identifier of the payment guarantee provider (AT-R095) in case the payment guarantee request is accepted by the Payer; or - "NOPG" (No Payment Guarantee) in case the payment guarantee request is refused by the Payer. The occurrence dedicated to payment initiation status must begin with "AT-R114/" followed by the payment initiation status (or payment execution status in case of an instant payment)	
			ISO Name ISO Definition	related information (e.g., the PSP identification, the payment reference). If 'Additional Information' is used at this level, it means that the four attributes under SEPA Rulebook have the same values for all the transactions in the message. Additional Information Further details on the status reason.	
			XML Tag Type ISO Length SEPA Length	Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 1 105	
2.33	0n	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5	



#	SEPA	Message Element		Payer's positive response to the RTP	
	Mult		SEPA Core Requirements - DS-07		
3.0	1n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	SEPA Usage Rule(s)	In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payer and Payer's RTP Service Provider multiple occurrences are allowed. In case the Payee offered a choice in the original	
			ISO Name ISO Definition	pain.013 message between a one-off payment and instalment payments, only the 'Payment Information' occurrence related to the choice made must be reported here. Original Payment Information And Status Information concerning the original payment information, to which the status report message refers.	
			XML Tag Type	OrgnlPmtInfAndSts OriginalPaymentInstruction31	
3.1	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35	
3.2	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original payment information group. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}	
3.3	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original payment information group, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18	
3.4	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status	SEPA Rulebook	AT-R001 Type of Response or "R" Message. 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "ACCP" (if the RTP is accepted without changes) or "ACWC" (if the RTP is accepted with changes). Payment Information Status Specifies the status of the payment information group. PmtInfSts ExternalPaymentGroupStatus1Code 1 4 1 4	
			SEPA Code Restricti		
			ACCP	AcceptedCustomerProfile Preceding check of technical validation was successful. Customer profile check was also successful.	
			ACWC	AcceptedWithChange Instruction is accepted but a change will be made, such as date or remittance not sent.	



#	SEPA	Message Element	Paver'	's positive response to the RTP	
	Mult		SEPA Core Requirements - DS-07		
			ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. 'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'. Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12	
3.6	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the party initiating the Response or "R" message.	
3.7	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140	
3.8	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
3.9	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator +++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	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	
			XML Tag Type	party. Id Party38Choice	



#	SEPA Mult	Message Element	Payer's positive response to the RTP SEPA Core Requirements - DS-07	
3.10	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification	SEPA Rulebook	AT-P009 Identifier of the Payer. If AT-P009 relates to an identifier of the Debtor/Payer himself and is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. If AT-P009 relates to an identifier of the Debtor/Payer Account, only 'Other' must be populated. The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Debtor/Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
3.11		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.12		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification ++++++Urganisation Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.13			SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.14			SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
3.15			SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice



#	SEPA	Maganga Element	Payer's positive response to the RTP		
#	Mult	Message Element		Core Requirements - DS-07	
3.16	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++++Scheme Name ++++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Only "BOID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4	
			BOID	BusinessOtherIdentification	
				Other identification of the organisation.	
3.17	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35	
3.18	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35	
3.19	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification		AT-P009 Identifier of the Payer. The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13	
3.20		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1	
3.21	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1	



3.22 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Private Identification +++++++++Other ++++++++Identification 3.23 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information And Status ++Status Reason Information And Status ++Status Reason Information SEPA Rulebook AT-P009 Id ISO Name Identification Type Max35Tex ISO Length 1 35 SEPA Length 1 35 SEPA Usage Rule(s) Mandatory ISO Name ISO Name Scheme Na ISO Definition Name of th XML Tag SchmeNm	d unambiguous identification of a
Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Hentification ++++++Hentification 3.23 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information And Status ++Status Reason Information +++Original Payment Information And Status ++Status Reason Information ++++Originator ++++Hentification 11 SO Name SEPA Length 1 35 SEPA Usage Rule(s) Mandatory ISO Name Scheme Na ISO Definition Name of th XML Tag SchmeNm Type PersonIden XML Tag SchmeNm Type 11 XML Tag XS:choice	t in the second
+Original Payment Information And Status ++Status Reason Information +++Originator ++++Hdentification ++++++Other +++++Hdentification 3.23 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Originator ++++Originator ++++Private Identification 11 **SEPA Length** **SEPA Length** **SEPA Length** **SEPA Usage Rule(s) Mandatory ISO Name Scheme Na ISO Definition **SCHEMENTALITY **SCHEMENTALITY **Type** **PersonIdentification* **PersonIdentification* **Type** **PersonIdentification* **PersonIdentifica	t t
++Status Reason Information +++Originator ++++Hentification +++++++Other +++++++Hentification 3.23 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Originator ++++Hentification 11 **SEPA Length** **SEPA Length** **SEPA Length** **SEPA Usage Rule(s) Mandatory **ISO Name** **Scheme Na** **ISO Definition** **ML Tag** **SchmeNm** Type** **PersonIden** **Type** **PersonIden** **PersonIden** **Type** **PersonIden** **PersonI	t. nme e identification scheme.
++++ Identification	nme e identification scheme.
++++++Private Identification +++++++Hother ++++++Hidentification 3.23 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator +++Hidentification ++++Private Identification +++++Private Identification +++++++++Scheme Name 11 ISO Length 1 35 SEPA Length 1 35 SEPA Usage Rule(s) Mandatory ISO Name Scheme Na ISO Definition Name of th XML Tag SchmeNm Type PersonIden XML Tag xs:choice	nme e identification scheme.
+++++++Other +++++++Hentification 3.23 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information And Status ++Originator ++++Originator ++++Hentification +++++Private Identification ++++++++Scheme Name 11 SEPA Length 1 35 Mandatory ISO Name Scheme Na ISO Definition Name of the XML Tag SchmeNm Type PersonIden **XML Tag **xs:choice**	me identification scheme.
3.23 11 Creditor Payment Activation Request Status Report V07 Scheme National Payment Information And Status H-Status Reason Information And Status H-Originator H-H-Private Identification H-H-H-Private Identification H-H-H-H-Private Identification H-H-H-H-H-Private Identification H-H-H-H-H-Private Identification H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-	me identification scheme.
3.23 11 Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status +Status Reason Information +Criginator +Crig	me identification scheme.
Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification +++++++Scheme Name 11 ISO Name ISO Definition Name of th XML Tag SchmeNm Type PersonIden XML Tag xs:choice	me identification scheme.
++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name 11 XML Tag SchmeNm Type PersonIden XML Tag xs:choice	
+++Originator ++++Identification +++++Private Identification ++++++Other +++++++Scheme Name 11 XML Tag xs:choice	tificationSchemeName1Choice
++++ Identification +++++Private Identification ++++++Other ++++++Scheme Name 11	uncations cheme value i Choice
+++++Private Identification ++++++Other ++++++Scheme Name 11 XML Tag xs:choice	
+++++++Scheme Name 11	
11 XML Tag xs:choice	
5.24 11 Creditor Payment Activation Request Status SEPA Usage Rule(s) Univ POL	(D" (AT D000) : II I
Report V07 ISO Name Code	D (A1-P009) is allowed.
	e identification scheme, in a coded
	blished in an external list.
+++Originator XML Tag Cd	
	rsonIdentification1Code
+++++Private Identification ISO Length ++++++Other ISO Length 1 4 SEPA Length 1 4	
+++++++Scheme Name	
+++++++Code	
SEPA Code Restrictions	
	nmercialIdentification tification of the person.
3.25 11 Creditor Payment Activation Request Status ISO Name Proprietary	
Report V07 ISO Definition Name of th	e identification scheme, in a free text
+Original Payment Information And Status form.	
++Status Reason Information XML Tag Prtry	
+++Originator Type Max35Tex ++++Identification ISO Length 1 35	t
++++++Private Identification SEPA Length 1 35	
++++++Other	
++++++Scheme Name	
+++++++Proprietary	
3.26 01 Creditor Payment Activation Request Status ISO Name Issuer Report V07 ISO Definition Entity that	:
Report V07 +Original Payment Information And Status ISO Definition Entity that XML Tag Issr	assigns the identification.
++Status Reason Information Type Max35Tex	t
+++Originator ISO Length 1 35	
++++Identification SEPA Length 1 35	
+++++Private Identification	
++++++Other ++++++Issuer	
3.27 01 Creditor Payment Activation Request Status ISO Name Country Of	f Residence
Report V07 ISO Definition Country in	which a person resides (the place of a
	me). In the case of a company, it is the
	m which the affairs of that company
++Status Reason Information country fro	1
++Status Reason Information country fro +++Originator are directed	
++Status Reason Information country fro	



#	SEPA Mult	112000450 23101110110	•	r's positive response to the RTP A Core Requirements - DS-07
3.28		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.29		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn StatusReason6Choice



ш	CEDA	Massace Element	Domest	and the DTD
#	SEPA Mult	Message Element		's positive response to the RTP A Core Requirements - DS-07
3.30	Mult 03	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Additional Information	SEPA Rulebook	AT-R094 Payment instrument accepted. AT-R095 Identifier of the payment guarantee provider. AT-R096 Response to the Request for payment guarantee AT-R114 Payment initiation status related information Only three occurrences are allowed. One for AT-R094, one for AT-R096 (including if applicable AT-R095) and one for AT-R114. The occurrence dedicated to the payment instrument is mandatory if 'Local Instrument' code "CTP" or "ITP" is included in the original pain.013 message. It specifies which payment instrument is accepted by the Payer and must begin with "ATR094/" followed by one of the
				codes below: - If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), either "SCT" or "SCT Inst" is allowed. - If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF" or "INST" is allowed and the use of other ISO codes may be agreed bilaterally or multilaterally. The occurrence dedicated to the payment guarantee must begin with "ATR096/"and be followed either by: - The identifier of the payment guarantee provider (AT-R095) in case the payment guarantee request is accepted by the Payer; - "NOPG" (No Payment Guarantee) in case the payment guarantee request is refused by the Payer.
			ISO Name ISO Definition	The occurrence dedicated to payment initiation status must begin with "AT-R114/" followed by the payment initiation status (or payment execution status in case of an instant payment) related information (e.g., the PSP identification, the payment reference). If 'Additional Information' is used at this level, it means that the four attributes under SEPA Rulebook have the same values for all the transactions under this occurrence of 'Original Payment Information And Status'. Additional Information Further details on the status reason.
			XML Tag Type ISO Length SEPA Length	Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 1 105
3.31	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5



#	SEPA Mult	Message Element		s positive response to the RTP A Core Requirements - DS-07
3.32	1n	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	
		Report V07 +Original Payment Information And Status ++Transaction Information And Status		In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payer and Payer's RTP Service Provider multiple occurrences are allowed. In case the Positive Response to the RTP is related to instalment payments, all the occurrences received in the original pain.013 message must be reported here.
			ISO Name ISO Definition XML Tag	Transaction Information And Status Provides information on the original transactions to which the status report message refers. TxInfAndSts
3.33	01	Creditor Payment Activation Request Status	Type SEPA Rulebook	PaymentTransaction104 AT-R099 Reference of the response provided by
		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Identification	SEPA Usage Rule(s) ISO Name ISO Definition	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.
			XML Tag Type	StsId Max35Text
			ISO Length SEPA Length	1 35 1 35
3.34	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	SEPA Rulebook SEPA 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.
3.35	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original End To End Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-S002 Payee's end-to-end reference of the RTP.
3.36	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}



#	SEPA	Message Element		s positive response to the RTP A Core Requirements - DS-07
2.25	Mult			*
3.37	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Transaction Status	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-R001 Type of Response or "R" Message. 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "ACCP" (if the RTP is accepted without changes) or "ACWC" (if the RTP is accepted with changes). Transaction Status Specifies the status of a transaction, in a coded form. TxSts ExternalPaymentTransactionStatus1Code 1 4
			SEPA Length	1 4
			SEPA Code Restricti	
			ACCP	AcceptedCustomerProfile
			11001	Preceding check of technical validation was
				successful. Customer profile check was also
				successful.
			ACWC	AcceptedWithChange
				Instruction is accepted but a change will be made, such as date or remittance not sent.
3.38	01	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	Only one occurrence is allowed.
		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	ISO Name ISO Definition XML Tag	'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'. Status Reason Information Provides detailed information on the status reason. StsRsnInf
			Type	StatusReasonInformation12
3.39	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the party initiating the Response or "R" message.
3.40	01	Creditor Payment Activation Request Status	ISO Name	Name
		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Name	ISO Definition XML Tag Type ISO Length SEPA Length	Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
3.41	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



#	SEPA	Marson Element	Payer's positive response to the RTP	
#	Mult			A Core Requirements - DS-07
3.42	11		SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	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.
			XML Tag Type	Id Party38Choice
	11		XML Tag	xs:choice
3.43	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++Organisation Identification	SEPA Rulebook	AT-P009 Identifier of the Payer. If AT-P009 relates to an identifier of the Debtor/Payer himself and is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. If AT-P009 relates to an identifier of the Debtor/Payer Account, only 'Other' must be populated. The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Debtor/Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
3.44	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.45	01		ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.46	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1



#	SEPA Mult			s positive response to the RTP A Core Requirements - DS-07
3.47	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
3.48	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification ++++++Organisation Identification +++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11	THE THE PARTY OF T	XML Tag	xs:choice
3.49	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification +++++Organisation Identification +++++++++Cote	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "BOID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
		- International	SEPA Code Restrict	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
3.50	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification ++++++++++Porganisation Identification +++++++++++Porganisation	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.51	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification +++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA	Message Element	Payer's positive response to the RTP		
	Mult			A Core Requirements - DS-07	
3.52	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification +++++Private Identification Creditor Payment Activation Request Status	ISO Name ISO Definition XML Tag Type ISO Name	AT-P009 Identifier of the Payer. The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13 Date And Place Of Birth	
		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification ++++++Date And Place Of Birth	ISO Definition XML Tag Type	Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1	
3.54		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification ++++++Private Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1	
3.55		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification ++++++++++Other +++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35	
3.56			SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type		
3.57	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++Private Identification ++++++++Other ++++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "POID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4	
			SEPA Code Restricti		
			POID	PersonCommercialIdentification	
				Other identification of the person.	



#	SEPA	Message Element		r's positive response to the RTP		
	Mult		SEP	A Core Requirements - DS-07		
3.58	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification ++++++Private Identification +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35		
3.59	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++++Vivate Identification +++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35		
3.60	01		ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}		
3.61	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4		
3.62	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn StatusReason6Choice		



#	SEPA	Message Element		s positive response to the RTP
	Mult		SEPA	Core Requirements - DS-07
3.63		Report V07 +Original Payment Information And Status		AT-R094 Payment instrument accepted. AT-R095 Identifier of the payment guarantee provider.
		++Transaction Information And Status +++Status Reason Information		AT-R096 Response to the Request for payment guarantee.
		++++Additional Information		AT-R114 Payment initiation status related
				information.
				Only three occurrences are allowed. One for AT-R094, one for AT-R096 (including if
				applicable AT-R095) and one for AT-R114. The occurrence dedicated to the payment
				instrument is mandatory if 'Local Instrument' code "CTP" or "ITP" is included in the original
				pain.013 message. It specifies which payment
				instrument is accepted by the Payer and must begin with "ATR094/" followed by one of the
				codes below: - If related to SEPA payments (i.e. if 'Service
				Level' is "SEPA"), either "SCT" or "SCT Inst" is allowed.
				- If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF" or "INST" is
				allowed and the use of other ISO codes may be agreed bilaterally or multilaterally.
				The occurrence dedicated to the payment
				guarantee must begin with "ATR096/"and be followed either by:
				- The identifier of the payment guarantee provider (AT-R095) in case the payment
				guarantee request is accepted by the Payer; - "NOPG" (No Payment Guarantee) in case the payment guarantee request is refused by the
				Payer. The occurrence dedicated to payment initiation
				status must begin with "ATR114/" followed by
				the payment initiation status (or payment
				execution status in case of an instant payment) related information (e.g., the PSP identification,
				the payment reference).
			ISO Name	Additional Information
			ISO Definition	Further details on the status reason.
				Usage: Additional information can be used for
				several purposes such as the reporting of repaired
			XML Tag	information. AddtlInf
			Type	Max105Text
			ISO Length	1 105
2.51	0 1		SEPA Length	1 105
3.64		Creditor Payment Activation Request Status Report V07	SEPA Usage Rule(s)	Only allowed if AT-S004 and/or AT-S009 was present in the received pain.013.
		+Original Payment Information And Status	ISO Name	Payment Condition Status
		++Transaction Information And Status	ISO Definition	Status related to the requested conditions for the
		+++Payment Condition Status	NOTE OF THE	execution of the payment.
			XML Tag Type	PmtCondSts PaymentConditionStatus1
	<u> </u>		Type	1 aymenteonumonstatus1



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#	SEPA Mult	Message Element		s positive response to the RTP A Core Requirements - DS-07
3.65	Mult 01	_	SEPA Rulebook SEPA Usage Rule(s)	A Core Requirements - DS-07 AT-R093 Accepted amount (as decided by the Payer), or AT-R115 Accepted amount of each instalment (as decided by the Payer). Only allowed and then mandatory if 'Amount Modification Allowed' is set to "True" in the pain.013. Only 'EUR' is allowed in case of SCT or SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of SCT: Amount must be 0.01 or more and 9999999999 or less. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them.
3.66	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	The fractional part has a maximum of two digits. Accepted Amount Amount accepted to be paid. Usage: May only be present when AmountModificationAllowed is present in the request. AccptdAmt ActiveCurrencyAndAmount 2 18 0.01 'True' allowed only if present in pain.013. Guaranteed Payment Indicates if the DebtorAgent guarantees the
		+Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status ++++Guaranteed Payment	XML Tag Type	payment, assuming a payment guarantees the payment, assuming a payment guarantee contract exists between the different actors. GrntedPmt TrueFalseIndicator
3.67	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Payment Condition Status ++++Early Payment		'True' allowed only if present in pain.013. If 'True', then AT-R092 'Payment date/time (as decided by the Payer)' is mandatory under 'Acceptance Date Time'. Early Payment Indicates if the debtor will pay before the requested execution date. EarlyPmt TrueFalseIndicator



#	SEPA	Message Element		s positive response to the RTP
	Mult		SEPA	A Core Requirements - DS-07
3.68	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Charges Information	ISO Name ISO Definition	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.
			XML Tag Type	ChrgsInf Charges7
3.69	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Debtor Decision Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R091 Payer's response date/time. Mandatory. Debtor Decision Date Time Date and time on when the debtor has accepted or rejected the request. DbtrDcsnDtTm ISODateTime
3.70	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Acceptance Date Time	SEPA Rulebook	AT-R092 Payment date/time (as decided by the Payer). Only allowed and then mandatory if different from AT-T013 'Requested Execution Date/Time of the payment to be initiated'. In case of instalment payments, the payment date/time of each instalment should be indicated together with the amount of each instalment. Mandatory if 'Early Payment' is set to "True". Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.71	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 35 1 35
3.72	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
3.73	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as in the mandatory message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference29



#	SEPA	Message Element		s positive response to the RTP A Core Requirements - DS-07
2 = 4	Mult			*
3.74	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	SEPA Rulebook SEPA Usage Rule(s) ISO Name	AT-T002 Amount of the RTP, or AT-T018 Amount of each instalment (if provided in DS-03). Mandatory. Amount
		++++Amount	ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
	1 1		Type XML Tag	AmountType4Choice xs:choice
3.75	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount ++++Instructed Amount		Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of a credit note, Amount must be 0. In case of SCT: Amount must be 0.01 or more and 99999999999 or less. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the
			SEPA Format Rule(s) ISO Name ISO Definition	Payers by them. The fractional part has a maximum of two digits. Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0
3.76	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag	Equivalent Amount Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved. EqvtAmt
		+++++Equivalent Amount	Туре	EquivalentAmount2



#	SEPA	Message Element		's positive response to the RTP
	Mult		SEPA	A Core Requirements - DS-07
3.77	11	Report V07	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T013 Requested Execution Date/Time of the payment to be initiated. Mandatory. Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
	11		XML Tag	xs:choice
3.78	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.79	11		SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
3.80	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S005 Expiry Date/Time of the RTP. Mandatory. Expiry Date Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore. XpryDt DateAndDateTime2Choice
	11		XML Tag	xs:choice
3.81	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date	ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.82	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
3.83	01		ISO Name ISO Definition XML Tag Type	Payment Condition Conditions for the execution of the payment. PmtCond PaymentCondition1



#	SEPA	Message Element		s positive response to the RTP
	Mult		SEPA	A Core Requirements - DS-07
3.84	11		SEPA Usage Rule(s)	
		Report V07	ISO Name	Payment Type Information
		+Original Payment Information And Status	ISO Definition	Set of elements used to further specify the type of
		++Transaction Information And Status		transaction.
		+++Original Transaction Reference	XML Tag	PmtTpInf
		++++Payment Type Information	Type	PaymentTypeInformation26
3.85	01		ISO Name	Instruction Priority
		Report V07	ISO Definition	Indicator of the urgency or order of importance
		+Original Payment Information And Status		that the instructing party would like the instructed
		++Transaction Information And Status	373 4F 75	party to apply to the processing of the instruction.
		+++Original Transaction Reference	XML Tag	InstrPrty
		++++Payment Type Information	Type	Priority2Code
2.06	1 1	+++++Instruction Priority	CEDA D 11 1	ATT TOO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3.86	11		SEPA Rulebook	AT-T001 Identification code of the Scheme.
		Report V07	SEPA Usage Rule(s)	
		+Original Payment Information And Status ++Transaction Information And Status		Only one occurrence is allowed.
		+++Original Transaction Reference		NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or
		++++Payment Type Information		multilaterally.
		+++++Service Level	ISO Name	Service Level
		++++Service Lever	ISO Definition	Agreement under which or rules under which the
			150 Definition	transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	11		XML Tag	xs:choice
3.87		Creditor Payment Activation Request Status		If related to SEPA payments (SCT or SCT Inst),
3.07	11	Report V07	SEI II Usuge Ruic(s)	only "SEPA" is allowed.
		+Original Payment Information And Status		NOTE: If related to other payments within SEPA,
		++Transaction Information And Status		only "SRTP" is allowed.
		+++Original Transaction Reference	ISO Name	Code
		++++Payment Type Information	ISO Definition	Specifies a pre-agreed service or level of service
		+++++Service Level		between the parties, as published in an external
		++++++Code		service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	ions
			SEPA	
			SEFA	SingleEuroPaymentsArea Payment must be executed following the Single
				Euro Payments Area scheme.
			SRTP	
			SKII	ServiceRequestToPay Request to Pay (RTP) transaction refers to an
				Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA
				RIP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).
3.88	11	Creditor Payment Activation Request Status	ISO Name	Proprietary
3.00	11	Report V07	ISO Definition	Specifies a pre-agreed service or level of service
		+Original Payment Information And Status	100 Dellinulli	between the parties, as a proprietary code.
		++Transaction Information And Status	XML Tag	Prtry
		+++Original Transaction Reference	Type	Max35Text
		++++Payment Type Information	ISO Length	1 35
		+++++Service Level	SEPA Length	1 35
		+++++Proprietary	SELII EUISIII	
	<u> </u>	· · · · · · · · · · · · · · · · · · ·	1	



#	SEPA	Message Element	Dovon	s positive response to the RTP
π	Mult	Wiessage Element		A Core Requirements - DS-07
3.89	11	Report V07	ISO Definition	Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.
			XML Tag Type	LclInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice
3.90	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Code	ISO Name ISO Definition XML Tag	If related to SEPA payments (i.e. if 'Service Level' is "SEPA"), only "TRF" (only SCT possible), "INST" (only SCT Inst possible), "CTP" (Preferred SCT (i.e. Payee prefers SCT but SCT Inst is possible)) or "ITP" (Preferred SCT Inst (i.e. Payee prefers SCT Inst but SCT is possible)) are allowed. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), "TRF", "INST", "CTP" or "ITP" are allowed and the use of other ISO codes may be agreed bilaterally or multilaterally. Code Specifies the local instrument, as published in an external local instrument code list.
			Type ISO Length SEPA Length SEPA Code Restricti CTP	CreditTransferPreferred
			INST	Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible. InstantCreditTransfer Transaction is related to an Instant Credit
				Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst)
			ITP	InstantCreditTransferPreferred Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.
			TRF	CreditTransfers Transaction is related to credit transfers
3.91	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument +++++Proprietary	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), proprietary codes may be agreed bilaterally or multilaterally. If no specific payment instrument is requested by the Payee, "NOTPROVIDED" is to populated here. Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text
			ISO Length SEPA Length	1 35 1 35



#	SEPA	Massaca Element	Damen	la manistima mannana sa sa sha DTD
#		Message Element	Payer's positive response to the RTP SEPA Core Requirements - DS-07	
2.02	Mult			
3.92		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	Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp
			Type	CategoryPurpose1Choice
3.93		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
3.94		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory, if provided in DS-03. Either 'Unstructured' or 'Structured' or both can be present: - AT-T009 can be present either in 'Unstructured' or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019. - Only the 'Unstructured' or 'Structured' occurrence containing AT-T009 is to be provided in the payment. - AT-T019 can be present only in 'Structured'. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf



#	SEPA	Message Element	Paver'	's positive response to the RTP
"	Mult	Wessage Element		A Core Requirements - DS-07
3.95	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information ++++Unstructured		Only one occurrence is allowed, containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users"). Unstructured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.
			XML Tag Type	Ustrd Max140Text
			ISO Length SEPA Length	1 140 1 140
3.96		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information ++++Structured	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
3.97		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7



#	SEPA	Message Element	Dovon	's positive response to the RTP
π	Mult	Wiessage Element		A Core Requirements - DS-07
3.98	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++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
3.99	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Due Payable Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. DuePyblAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.100	0n		ISO Name ISO Definition XML Tag Type	Discount Applied Amount Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. DscntApldAmt DiscountAmountAndType1
3.101	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount ++++++Credit Note Amount	SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Amount must be 0.01 or more and 99999999.99 or less. The fractional part has a maximum of two digits. Credit Note Amount Amount specified for the referred document is the amount of a credit note. CdtNoteAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
3.102	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Tax Amount	ISO Name ISO Definition XML Tag Type	Tax Amount Quantity of cash resulting from the calculation of the tax. TaxAmt TaxAmountAndType1
3.103	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount ++++++Adjustment Amount And Reason	ISO Name ISO Definition XML Tag Type	Adjustment Amount And Reason Specifies detailed information on the amount and reason of the document adjustment. AdjstmntAmtAndRsn DocumentAdjustment1



#	SEPA Mult	8		s positive response to the RTP A Core Requirements - DS-07
3.104	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++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
3.105	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured +++++Creditor Reference Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S002 Payee's end-to-end reference of the RTP. Mandatory, if provided in DS-03. When present, the Payee's RTP Service Provider is not obliged to validate the reference information. When used both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
3.106	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information ++++++Type		Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2
3.107	11		ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
3.108	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information ++++++++Code Or Proprietary ++++++++++Code	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restricti	ions
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.



#	SEPA	Message Element	Dorrow	a positive response to the DTD
#	Mult			s positive response to the RTP A Core Requirements - DS-07
3.109	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information ++++++++Creditor Reference Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
3.110	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35
3.111	11		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this. If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference may be used (ISO 11649). Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 35 1 35
3.112	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer	ISO Name ISO Definition XML Tag Type	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135



#	SEPA Mult			s positive response to the RTP A Core Requirements - DS-07
3.113	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invoce PartyIdentification135
3.114	01	+++++Hnvoicee 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
3.115	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
3.116	03		ISO Name ISO Definition XML Tag Type ISO Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140
3.117	0n	++++++Additional Remittance Information Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	SEPA Length ISO Name ISO Definition XML Tag	I 140 I 140 Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile
3.118	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	Type ISO Name ISO Definition XML Tag Type	Document12 Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.119	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Either 'Debtor' or 'Debtor account' must be present. If present under 'Debtor' in the original pain. 013, AT-P009 Identifier of the Payer must be present here. If "NOTPROVIDED" is present in the original pain.013, 'Debtor' must not be used. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135



#	SEPA	Message Element		s positive response to the RTP
	Mult		SEPA	A Core Requirements - DS-07
3.120	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	ISO Name ISO Definition	Name Name by which a party is known and which is usually used to identify that party.
		++Transaction Information And Status +++Original Transaction Reference	XML Tag Type	Nm Max140Text
		++++Debtor	ISO Length	1 140
		++++Name	SEPA Length	1 140
3.121	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.122	11		SEPA Rulebook	AT-P009 Identifier of the Payer.
5.122	11	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification	SEPA Usage Rule(s) ISO Name ISO Definition	Mandatory. AT-P009 Identifier of the Payer may be present either here or under Debtor Account. Identification Unique and unambiguous identification of a
		+++++identification	VMI Tog	party. Id
			XML Tag Type	Party38Choice
	11		XML Tag	xs:choice
3.123	11	Creditor Payment Activation Request Status		If present under 'Debtor/Organisation
		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification	ISO Name ISO Definition XML Tag Type	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
3.124	01	Creditor Payment Activation Request Status	ISO Name	Any BIC
		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Any BIC	ISO Definition XML Tag Type Pattern	Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier $ [A-Z0-9]\{4,4\}[A-Z]\{2,2\}[A-Z0-9]\{2,2\}([A-Z0-9]\{3,3\})\{0,1\} $
3.125		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++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}
3.126	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1



#	SEPA Mult			s positive response to the RTP A Core Requirements - DS-07
3.127	11	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Organisation Identification ++++++Udentification	ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Identification assigned by an institution. Id Max35Text 1 35 I 35
3.128	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification ++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
3.129	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Organisation Identification +++++++++Cote	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "BOID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
			SEPA Code Restricti	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
3.130	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.131	01		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA Mult	Message Element		s positive response to the RTP A Core Requirements - DS-07
3.132		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) ISO Name ISO Definition XML Tag Type	If present under 'Debtor/Private Identfication' in the original pain.013, AT-P009 must be present here accordingly. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.133		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 ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.134			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
3.135		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++++Volter ++++++++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
3.136		Creditor Payment Activation Request Status Report V07	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
3.137	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Private Identification +++++++Other ++++++++Cother		Only "POID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restricti	
			POID	PersonCommercialIdentification Other identification of the person.



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#	SEPA Mult	Message Element		's positive response to the RTP A Core Requirements - DS-07
3.138		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Private Identification +++++++++Scheme Name ++++++++++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
3.139			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			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}
3.141		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
3.142		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	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
3.143		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification	ISO Name ISO Definition XML Tag Type XML Tag	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice xs:choice



#	SEPA			's positive response to the RTP A Core Requirements - DS-07
	Mult			-
3.144	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification +++++	ISO Name ISO Definition XML Tag Type 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}
3.145	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.146	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification +++++++Hother +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max34Text 1 34 I 34
3.147	01		ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm AccountSchemeName1Choice
	11		XML Tag	xs:choice
3.148	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Identification ++++++Other +++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalAccountIdentification1Code 1 4 1 4
3.149	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35



#	SEPA	Message Element	Paver	's positive response to the RTP
"	Mult	Wessage Element		A Core Requirements - DS-07
3.150	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Identification +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
3.151	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.152	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.153	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70
3.154	01	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
3.155	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
	11		XML Tag	xs:choice



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#	SEPA Mult			s positive response to the RTP A Core Requirements - DS-07
3.156			ISO Name	Code
5.130		Creditor Payment Activation Request Status Report V07	ISO Definition	Name of the identification scheme, in a coded
		+Original Payment Information And Status	150 Definition	form as published in an external list.
		++Transaction Information And Status	XML Tag	Cd
		+++Original Transaction Reference	Type	ExternalProxyAccountType1Code
		++++Debtor Account	ISO Length	1 4
		+++++Proxy	SEPA Length	1 4
		+++++Type		
		++++++Code		
3.157		1	ISO Name	Proprietary
		Report V07	ISO Definition	Name of the identification scheme, in a free text
		+Original Payment Information And Status		form.
		++Transaction Information And Status	XML Tag	Prtry
		+++Original Transaction Reference	Type	Max35Text
		++++Debtor Account	ISO Length	1 35 1 35
		+++++Proxy +++++Type	SEPA Length	1 55
		++++++Proprietary		
3.158	11		ISO Name	Identification
3.130		Report V07	ISO Definition	Identification used to indicate the account
		+Original Payment Information And Status		identification under another specified name.
		++Transaction Information And Status	XML Tag	Id
		+++Original Transaction Reference	Type	Max2048Text
		++++Debtor Account	ISO Length	1 2048
		++++Proxy	SEPA Length	<i>1</i> 2048
		+++++Identification		
3.159		· ·	SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service
		Report V07		Provider.
		+Original Payment Information And Status	SEPA Usage Rule(s)	
		++Transaction Information And Status	ISO Name	Debtor Agent
		+++Original Transaction Reference ++++Debtor Agent	ISO Definition	Financial institution servicing an account for the debtor.
		TTTDebtor Agent	XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.160	11	Creditor Payment Activation Request Status		If the Payer's RTP Service Provider is a PSP,
		Report V07	~(")	either 'BICFI', 'LEI' or 'Other/Identification'
		+Original Payment Information And Status		must be used. If the RTP Service Provider is not a
		++Transaction Information And Status		PSP then 'Other/Identification' must be used.
		+++Original Transaction Reference	ISO Name	Financial Institution Identification
		++++Debtor Agent	ISO Definition	Unique and unambiguous identification of a
		+++++Financial Institution Identification		financial institution, as assigned under an
				internationally recognised or proprietary
				identification scheme.
			XML Tag	FinInstnId Fin 1 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2.161	0 1	Condition December Anti-ci- D	Type	FinancialInstitutionIdentification18
3.161		Creditor Payment Activation Request Status Report V07	SEPA Usage Kule(s)	To be used only if the Payer's RTP Service Provider is a PSP.
		+Original Payment Information And Status	ISO Name	BICFI
		++Transaction Information And Status	ISO Definition	Code allocated to a financial institution by the
		+++Original Transaction Reference	200 Deminion	ISO 9362 Registration Authority as described in
		++++Debtor Agent		ISO 9362 "Banking - Banking
		+++++Financial Institution Identification		telecommunication messages - Business identifier
		+++++BICFI		code (BIC)".
			XML Tag	BICFI
			Туре	BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
				Z0-9]{3,3}){0,1}



#	SEPA Mult	8		s positive response to the RTP A Core Requirements - DS-07
3.162	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
3.163	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification +++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payer's RTP Service Provider is a PSP. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.164	01		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
3.165	01		ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.166		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BICFI' or 'LEI'. Always to be used if the Payer's RTP Service Provider is NOT a PSP. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.167	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent ++++Financial Institution Identification ++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	To be used if the Payer's RTP Service Provider is a PSP and AT-N001 relates to another identifier than 'BIC' or 'LEI'. If the Payer's RTP Service Provider is NOT a PSP, any type of identifier which AT-N001 relates to must be provided here. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	SEPA	Message Element	Payer's positive response to the RTP		
π	Mult	Wessage Element		A Core Requirements - DS-07	
3.168	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Other +++++++Scheme Name	ISO Name ISO Definition XML Tag	If the Payer's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Payer's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC"or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here. Scheme Name Name of the identification scheme. SchmeNm	
	1 1		Type	FinancialIdentificationSchemeName1Choice	
3.169		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent +++++Financial Institution Identification ++++++Scheme Name ++++++++Code	XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 I 4	
3.170			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	
3.171		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent ++++Financial Institution Identification +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35	
3.172		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	
3.173		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	



#	SEPA			s positive response to the RTP A Core Requirements - DS-07
3.174	Mult 11			If the Payee's RTP Service Provider is a PSP,
		Report V07 +Original Payment Information And Status		either 'BICFI', 'LEI' or 'Other/Identification' must be used.
		++Transaction Information And Status		If the Payee's RTP Service Provider is not a PSP,
		+++Original Transaction Reference ++++Creditor Agent	ISO Name	'Other/Identification' must be used. Financial Institution Identification
		+++++Financial Institution Identification	ISO Definition	Unique and unambiguous identification of a
				financial institution, as assigned under an internationally recognised or proprietary
				identification scheme.
			XML Tag	FinInstnId
3.175	01	Creditor Payment Activation Request Status	Type SEPA Usage Rule(s)	FinancialInstitutionIdentification18 To be used only if the Payee's RTP Service
5.176	01	Report V07		Provider is a PSP.
		+Original Payment Information And Status ++Transaction Information And Status	ISO Name ISO Definition	BICFI Code allocated to a financial institution by the
		+++Original Transaction Reference	150 Definition	ISO 9362 Registration Authority as described in
		++++Creditor Agent		ISO 9362 "Banking - Banking
		+++++Financial Institution Identification +++++BICFI		telecommunication messages - Business identifier code (BIC)".
			XML Tag	BICFI
			Type Pattern	BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
			1 attern	$Z_{0-9}[3,3]\{0,1\}$
3.176	01	1	ISO Name	Clearing System Member Identification
		Report V07 +Original Payment Information And Status	ISO Definition	Information used to identify a member within a clearing system.
		++Transaction Information And Status	XML Tag	ClrSysMmbId
		+++Original Transaction Reference ++++Creditor Agent	Type	ClearingSystemMemberIdentification2
		+++++Financial Institution Identification		
		++++++Clearing System Member Identification		
3.177	01	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	To be used only if the Payee's RTP Service
		Report V07 +Original Payment Information And Status	ISO Name	Provider is a PSP. LEI
		++Transaction Information And Status	ISO Definition	Legal entity identifier of the financial institution.
		+++Original Transaction Reference	XML Tag	LEI
		++++Creditor Agent +++++Financial Institution Identification	Type Pattern	LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
		+++++LEI		
3.178	01	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition	Name Name by which an agent is known and which is
		+Original Payment Information And Status	190 Deminuon	usually used to identify that agent.
		++Transaction Information And Status	XML Tag	Nm
		+++Original Transaction Reference ++++Creditor Agent	Type ISO Length	Max140Text 1 140
		+++++Financial Institution Identification	SEPA Length	1 140
3.179	01	+++++Name Creditor Payment Activation Request Status	ISO Name	Postal Address
3.1/9	U1	Report V07	ISO Name ISO Definition	Information that locates and identifies a specific
		+Original Payment Information And Status	NZ NATE CEN	address, as defined by postal services.
		++Transaction Information And Status +++Original Transaction Reference	XML Tag Type	PstlAdr PostalAddress24
		++++Creditor Agent	- J P	2 33411 2441 2552 1
		+++++Financial Institution Identification		
	J	+++++Postal Address		



#	SEPA Mult			s positive response to the RTP A Core Requirements - DS-07
3.180	01		ISO Name ISO Definition XML Tag Type	To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BICFI' or 'LEI'. Always to be used if the Payee's RTP Service Provider is NOT a PSP. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
3.181	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification +++++Other +++++Hdentification		To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BIC' or 'LEI'. If the Payee's RTP Service Provider is NOT a PSP, any type of identifier which AT-N002 relates to must be provided here. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
3.182	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification +++++Scheme Name		If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here. If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here. Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
3.183	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification ++++++Scheme Name ++++++++Code	XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
3.184	11		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	If applicable, "ANYBIC" or "LEI" must be mentioned here. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35



#	SEPA	Message Element	Payer'	's positive response to the RTP
	Mult		SEPA	A Core Requirements - DS-07
3.185	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification ++++++Uther ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.186	01		ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.187	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
3.188	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
3.189	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.190	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-E005 Payee's identification code. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice



#	SEPA	Message Element		Payer's positive response to the RTP	
	Mult		SEPA	A Core Requirements - DS-07	
3.191	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Identification +++++Organisation Identification	ISO Name ISO Definition XML Tag Type	AT-E005 'Payee's identification code' must be present either in 'AnyBIC', 'LEI' or 'Other'. If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29	
3.192		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Any BIC	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-E005 Payee's identification code. Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
3.193	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++LEI	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-E005 Payee's identification code. LEI Legal entity identification as an alternate identification for a party. LEI LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}	
3.194	01		SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1	
3.195		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification ++++++++Hdentification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35	
3.196	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Organisation Identification +++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice	



#	SEPA Mult			's positive response to the RTP A Core Requirements - DS-07
3.197	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification +++++++Organisation Identification +++++++++Cote	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "BOID" (AT-E005) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
		TTTTTTTCode	SEPA Code Restrict	ions
			BOID	BusinessOtherIdentification
			BOID	Other identification of the organisation.
3.198		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification ++++++++Cther ++++++++++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
3.199	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.200		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification	ISO Name ISO Definition XML Tag Type	AT-E005 'Payee's identification code' must be present in 'Other'. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.201	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification +++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1



#	SEPA Mult			's positive response to the RTP A Core Requirements - DS-07
3.202	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification +++++++Private Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.203	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification +++++++Private Identification +++++++++Udentification	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
3.204	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Private Identification ++++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11	+++++++Scheme Name	XML Tag	xs:choice
3.205	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Private Identification ++++++++++Cother +++++++++++Code		Only "POID" (AT-E005) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restrict	
			POID	PersonCommercialIdentification Other identification of the person.
3.206	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++++Cther +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35



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#	SEPA Mult			's positive response to the RTP A Core Requirements - DS-07
3.207	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Identification ++++++Private Identification ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.208	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.209	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.210	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C001 IBAN of the Payee. Mandatory. Only 'IBAN' is allowed. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.211	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
3.212		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Identification +++++IBAN	XML Tag ISO Name ISO Definition XML Tag Type Pattern	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}
3.213	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Hdentification +++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1



#	SEPA	Message Element		's positive response to the RTP
	Mult		SEP	A Core Requirements - DS-07
3.214	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.215	01		ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
3.216	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70
3.217	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy	ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.218	01		ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.219	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.220	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



#	SEPA Mult	Message Element	Payer's positive response to the RTP SEPA Core Requirements - DS-07	
4.0		Creditor Payment Activation Request Status Report V07 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1



2.3 Payer's negative response to the RTP Dataset (DS-07)

The Payer sends to the Payer's RTP Service Provider its negative response to the RTP.

This negative response will be forwarded to the Payee via the Payee's RTP Service Provider, refer above to 'DS-08' in document EPC259-22 and 'DS-09' in document EPC260-22.

This dataset and the message description below correspond with line 5 'PS-01.07R' 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 positive response. Nevertheless, subject to a bilateral agreement between the Payer and the Payer's RTP Service Provider, the number of responses to RTPs in the message can be more than one.

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

The following should be noted:

- Attribute AT-R001 'Type of Response or "R" Message' is implied by:
 - o the use of the message 'pain.014.001.07',
 - o the 'Original Message Name Identification' set to "pain.013.001.10",
 - the 'Group Status', Payment Information Status' or 'Transaction Status' set to "RJCT" (Rejected),
 - o and the Payer (or a technical provider of the Payer) is identified as the 'Initiating Party' of the negative 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 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.

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#	SEPA Mult	Message Element		s negative response to the RTP A Core Requirements - DS-07
		Document	XML Tag	Document
			Type	Document
	11	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition XML Tag	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
			Type	CreditorPaymentActivationRequestStatusReport V07
1.0	11	Creditor Payment Activation Request Status Report V07 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader87
1.1	11	Creditor Payment Activation Request Status Report V07 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length	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
			SEPA Length	1 35
1.2	11	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	11	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party		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. Initiating Party Party initiating the creditor payment activation request. This can either be the creditor himself or the party that initiates the request on behalf of the creditor. InitgPty PartyIdentification135
1.4	01	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
1.5	01	Creditor Payment Activation Request Status Report V07 +Group Header ++Initiating Party +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



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#	SEPA Mult	Message Element		s negative response to the RTP A Core Requirements - DS-07
1.6	01	Creditor Payment Activation Request Status	ISO Name	Identification
		Report V07	ISO Definition	Unique and unambiguous identification of a
		+Group Header		party.
		++Initiating Party	XML Tag	Id
		+++Identification	Type	Party38Choice
1.7	01	Creditor Payment Activation Request Status	ISO Name ISO Definition	Country Of Residence
		Report V07 +Group Header	150 Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the
		++Initiating Party		country from which the affairs of that company
		+++Country Of Residence		are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
1.0	0 1		Pattern	[A-Z]{2,2}
1.8	01	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition	Contact Details Set of elements used to indicate how to contact
		+Group Header	150 Definition	the party.
		++Initiating Party	XML Tag	CtctDtls
		+++Contact Details	Type	Contact4
1.9	01	Creditor Payment Activation Request Status	ISO Name	Debtor Agent
		Report V07	ISO Definition	Financial institution servicing an account for the
		+Group Header	N73 #1	debtor.
		++Debtor Agent	XML Tag Type	DbtrAgt BranchAndFinancialInstitutionIdentification6
1.10	01	Creditor Payment Activation Request Status	ISO Name	Creditor Agent
1.10	01	Report V07	ISO Definition	Financial institution servicing an account for the
		+Group Header		creditor.
		++Creditor Agent	XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	Creditor Payment Activation Request Status	ISO Name	Original Group Information And Status
		Report V07 +Original Group Information And Status	ISO Definition	Original group information concerning the group of transactions, to which the status report
		+Original Group Information And Status		message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Туре	OriginalGroupInformation30
2.1	11	1	ISO Name	Original Message Identification
		Report V07	ISO Definition	Point to point reference, as assigned by the
		+Original Group Information And Status ++Original Message Identification		original instructing party, to unambiguously identify the original message.
		++Original Message Identification	XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.2	11			Only pain.013.001.10 is allowed.
		Report V07	ISO Name	Original Message Name Identification
		+Original Group Information And Status ++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to which the message refers.
		++Original Wessage Name Identification	XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.3	01	Creditor Payment Activation Request Status	SEPA Rulebook	AT-S012 Date and Time Stamp of the RTP.
		Report V07	SEPA Usage Rule(s)	AT-S012 can only be provided here if the
		+Original Group Information And Status ++Original Creation Date Time		negative response relates to one transaction or in case of multiple transactions with the same Date
		original Creation Date Time		and Time Stamp.
			ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was
				created.
			XML Tag	OrgnlCreDtTm
]		Type	ISODateTime



#	SEPA	Message Element	Paver's	s negative response to the RTP
	Mult	_		A Core Requirements - DS-07
2.4	01		ISO Name	Original Number Of Transactions
		Report V07	ISO Definition	Number of individual transactions contained in
		+Original Group Information And Status ++Original Number Of Transactions	XML Tag	the original message. OrgnlNbOfTxs
		++Original Number Of Transactions	Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	Creditor Payment Activation Request Status	ISO Name	Original Control Sum
		Report V07	ISO Definition	Total of all individual amounts included in the
		+Original Group Information And Status	NAME OF A	original message, irrespective of currencies.
		++Original Control Sum	XML Tag Type	OrgnlCtrlSum DecimalNumber
			SEPA FractDigits	17
			TotalDigits	18
2.6	01	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R001 Type of Response or "R" Message.
		Report V07	SEPA Usage Rule(s)	'Group Status', 'Payment Information Status' or
		+Original Group Information And Status		'Transaction Status' must be present with the code "RJCT".
		++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
			SEPA Code Restricti	
			RJCT	Rejected
				Payment initiation or individual transaction included in the payment initiation has been
				rejected.
2.7	01	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	Only one occurrence is allowed.
		Report V07		'Status Reason Information' must be present in
		+Original Group Information And Status		'Original Group Information And Status',
		++Status Reason Information		'Original Payment Information and Status' or
			ISO Name	'Transaction Information and Status'. Status Reason Information
			ISO Definition	Set of elements used to provide detailed
				information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
2.8	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R002 Identification of the party initiating the
		Report V07 +Original Group Information And Status	SEPA Usage Rule(s)	Response or "R" message. Mandatory
		++Status Reason Information	SEI II Csuge Ruic(s)	The Payer is the originator of the negative
		+++Originator		response to the RTP.
				Only 'Identification' is allowed.
			ISO Name	Originator
			ISO Definition XML Tag	Party that issues the status.
			Type	Orgtr PartyIdentification135
2.9	01	Creditor Payment Activation Request Status	ISO Name	Name
		Report V07	ISO Definition	Name by which a party is known and which is
		+Original Group Information And Status		usually used to identify that party.
		++Status Reason Information	XML Tag	Nm May 140 Tay t
		+++Originator ++++Name	Type ISO Length	Max140Text 1 140
		Trittaine	SEPA Length	1 140 1 140
2.10	01	Creditor Payment Activation Request Status	ISO Name	Postal Address
		Report V07	ISO Definition	Information that locates and identifies a specific
		+Original Group Information And Status	NINE OF	address, as defined by postal services.
		++Status Reason Information	XML Tag	PstlAdr
		+++Originator ++++Postal Address	Type	PostalAddress24
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#	SEPA	Message Element		s negative response to the RTP A Core Requirements - DS-07
2.11	Mult	Condition Decrees Additional Decree Chapter		*
2.11	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator +++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	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
			XML Tag	Unique and unambiguous identification of a party. Id
			Type	Party38Choice
2.12	11	Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification ++++Organisation Identification	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name	xs:choice AT-P009 Identifier of the Payer. If AT-P009 relates to an identifier of the Debtor/Payer himself and is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. If AT-P009 relates to an identifier of the Debtor/Payer Account, only 'Other' must be populated. The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Debtor/Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 Any BIC
2.13	01	Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Any BIC	ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.14	01	Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.15	01	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Hdentification +++++Organisation Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1



#	SEPA	Message Element	Paver's	s negative response to the RTP
"	Mult	Tressage Element		A Core Requirements - DS-07
2.16	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++++Hother +++++++Identification	XML Tag Type	AT-P009 Identifier of the Payer. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
2.17	11		ISO Definition XML Tag	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.18	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type	Only "BOID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
			SEPA Code Restricti	ions
			BOID	BusinessOtherIdentification Other identification of the organisation.
2.19	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.20	01		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.21	11	Creditor Payment Activation Request Status Report V07 +Original Group Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13



#	SEPA	Message Element		s negative response to the RTP
	Mult		SEPA	A Core Requirements - DS-07
2.22	01	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition	Date And Place Of Birth Date and place of birth of a person.
		+Original Group Information And Status ++Status Reason Information	XML Tag Type	DtAndPlcOfBirth DateAndPlaceOfBirth1
		+++Originator	Турс	DateAndr faccorbitin
		++++Identification		
		+++++Private Identification		
2.23	1 1	+++++Date And Place Of Birth	CEDA II D.·l.(-)	Man Latera
2.23		Creditor Payment Activation Request Status Report V07	SEPA Usage Rule(s)	Only one occurrence is allowed.
		+Original Group Information And Status	ISO Name	Other
		++Status Reason Information	ISO Definition	Unique identification of a person, as assigned by
		+++Originator		an institution, using an identification scheme.
		++++Identification +++++Private Identification	XML Tag Type	Othr GenericPersonIdentification1
		+++++Other	Туре	Generici ersonidentineationi
2.24	11		SEPA Rulebook	AT-P009 Identifier of the Payer.
		Report V07	ISO Name	Identification
		+Original Group Information And Status	ISO Definition	Unique and unambiguous identification of a
		++Status Reason Information +++Originator	XML Tag	person. Id
		++++Identification	Type	Max35Text
		++++Private Identification	ISO Length	1 35
		+++++Other	SEPA Length	1 35
2.25		++++++Hdentification	CERTAIN P. L. (1)	16
2.25	11	Creditor Payment Activation Request Status Report V07	SEPA Usage Rule(s) ISO Name	Mandatory. Scheme Name
		+Original Group Information And Status	ISO Definition	Name of the identification scheme.
		++Status Reason Information	XML Tag	SchmeNm
		+++Originator	Type	PersonIdentificationSchemeName1Choice
		++++Identification		
		+++++Private Identification +++++Other		
		++++++Scheme Name		
	11		XML Tag	xs:choice
2.26	11	Creditor Payment Activation Request Status		Only "POID" (AT-P009) is allowed.
		Report V07	ISO Name ISO Definition	Code
		+Original Group Information And Status ++Status Reason Information	180 Definition	Name of the identification scheme, in a coded form as published in an external list.
		+++Originator	XML Tag	Cd
		++++Identification	Туре	ExternalPersonIdentification1Code
		+++++Private Identification	ISO Length	1 4
		+++++Other ++++++Scheme Name	SEPA Length	1 4
		+++++++++Code		
			SEPA Code Restricti	ions
			POID	PersonCommercialIdentification
				Other identification of the person.
2.27	11	3	ISO Name	Proprietary
		Report V07	ISO Definition	Name of the identification scheme, in a free text
		+Original Group Information And Status ++Status Reason Information	XML Tag	form. Prtry
		+++Originator	Type	Max35Text
		++++Identification	ISO Length	1 35
		+++++Private Identification	SEPA Length	1 35
		+++++Other ++++++Scheme Name		
		+++++++Scheme Name +++++++Proprietary		
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#	SEPA Mult			s negative response to the RTP A Core Requirements - DS-07
2.28	01		ISO Name	Issuer
2.20	01	Report V07	ISO Name ISO Definition	Entity that assigns the identification.
		+Original Group Information And Status	XML Tag	Issr
		++Status Reason Information	Type	Max35Text
		+++Originator	ISO Length	1 35
		++++Identification	SEPA Length	1 35
		+++++Private Identification	~	
		+++++Other		
		++++++Issuer		
2.29	01	Creditor Payment Activation Request Status	ISO Name	Country Of Residence
		Report V07	ISO Definition	Country in which a person resides (the place of a
		+Original Group Information And Status		person's home). In the case of a company, it is the
		++Status Reason Information		country from which the affairs of that company
		+++Originator		are directed.
		++++Country Of Residence	XML Tag	CtryOfRes
			Type	CountryCode
2.20	0 1		Pattern	[A-Z]{2,2}
2.30	01	2	ISO Name	Contact Details
		Report V07	ISO Definition	Set of elements used to indicate how to contact
		+Original Group Information And Status	NAME OF A	the party.
		++Status Reason Information	XML Tag	CtctDtls
		+++Originator ++++Contact Details	Type	Contact4
2.31	11		SEPA Rulebook	AT-R004 Reason code for non-acceptance of the
2.31	11	Report V07	SEI A Rulebook	RTP.
		+Original Group Information And Status	SEPA Usage Rule(s)	
		++Status Reason Information	ISO Name	Reason
		+++Reason	ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Туре	StatusReason6Choice
	11		XML Tag	xs:choice
2.32	11	Creditor Payment Activation Request Status	ISO Name	Code
		Report V07	ISO Definition	Reason for the status, as published in an external
		+Original Group Information And Status		reason code list.
		++Status Reason Information	XML Tag	Cd
		+++Reason	Type	ExternalStatusReason1Code
		++++Code	ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	ions
			AM03	NotAllowedCurrency
				Specified message amount is an non processable
				currency outside of existing agreement
			AM05	Duplication
				Duplication
			AM09	WrongAmount
				Amount received is not the amount agreed or
				expected
			IEDT	IncorrectExpiryDateTime
				Expiry date time of the request-to-pay is
				incorrect.
			MS02	NotSpecifiedReasonCustomerGenerated
				Reason has not been specified by end customer
			NOAR	NonAgreedRTP
				No existing agreement for receiving request-to-
			TION D	pay messages.
			UCRD	UnknownCreditor
				Unknown Creditor.



			I	
#	SEPA Mult	Message Element		s negative response to the RTP A Core Requirements - DS-07
2.22	+			
2.33	11		ISO Name ISO Definition	Proprietary
		Report V07		Reason for the status, in a proprietary form.
		+Original Group Information And Status	XML Tag	Prtry
		++Status Reason Information	Type	Max35Text
		+++Reason	ISO Length	1 35
2.24	0	++++Proprietary	SEPA Length	1 35
2.34	0n		ISO Name ISO Definition	Additional Information
		Report V07	180 Delinition	Further details on the status reason.
		+Original Group Information And Status ++Status Reason Information		Hanga, Additional information can be used for
		+++Additional Information		Usage: Additional information can be used for several purposes such as the reporting of repaired
		+++Additional information		information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			SEPA Length	1 103 1 105
2.35	0n	Creditor Payment Activation Request Status	ISO Name	Number Of Transactions Per Status
2.33	011	Report V07	ISO Definition	Detailed information on the number of
		+Original Group Information And Status	150 Delinition	transactions for each identical transaction status.
		++Number Of Transactions Per Status	XML Tag	NbOfTxsPerSts
		++Number of Transactions Fer Status	Type	NumberOfTransactionsPerStatus5
3.0	1	Creditor Dayment Activation Degrees Status	SEPA Usage Rule(s)	
3.0	1n	Creditor Payment Activation Request Status Report V07	SEFA Usage Kuie(s)	
		+Original Payment Information And Status		In principle, only one occurrence is allowed. Subject to a bilateral agreement between the
		+Original Fayment information And Status		Payer and Payer's RTP Service Provider
				multiple occurrences are allowed.
				In case the Payee offered a choice in the original
				pain.013 message between a one-off payment and
				instalment payments, both received 'Payment
				Information' occurrences must be reported here.
			ISO Name	Original Payment Information And Status
			ISO Definition	Information concerning the original payment
				information, to which the status report message
				refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction31
3.1	11	Creditor Payment Activation Request Status	ISO Name	Original Payment Information Identification
5.1	11	Report V07	ISO Definition	Unique identification, as assigned by the original
		+Original Payment Information And Status		sending party, to unambiguously identify the
		++Original Payment Information		original payment information group.
		Identification	XML Tag	OrgnlPmtInfId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.2	01	Creditor Payment Activation Request Status	ISO Name	Original Number Of Transactions
[J1	Report V07	ISO Definition	Number of individual transactions contained in
		+Original Payment Information And Status	2 2 Jimiyidii	the original payment information group.
		++Original Number Of Transactions	XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
3.3	01	Creditor Payment Activation Request Status	ISO Name	Original Control Sum
0.0	J1	Report V07	ISO Definition	Total of all individual amounts included in the
		+Original Payment Information And Status	200 Dominion	original payment information group, irrespective
		++Original Control Sum		of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	17
			Total Digits	18
	1	l .	7 04411718143	10



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#	SEPA Mult	Message Element		s negative response to the RTP A Core Requirements - DS-07
3.4	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Payment Information Status	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restriction	AT-R001 Type of Response or "R" Message. 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code "RJCT". Payment Information Status Specifies the status of the payment information group. PmtInfSts ExternalPaymentGroupStatus1Code 1 4 1 4 ions Rejected Payment initiation or individual transaction included in the payment initiation has been
3.5	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	rejected. Only one occurrence is allowed. 'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'. Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.6	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the party initiating the Response or "R" message.
3.7	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator +++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
3.8	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.9	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator +++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-P009 Identifier of the Payer. Mandatory. AT-P009 can be provided either under 'Organisation Identification' or under 'Private Identification/Other'. If AT-P009 relates to an identifier of the Debtor/Payer Account, it must always be provided under 'Other'. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice



#	SEPA	Message Element	Payer's	s negative response to the RTP
	Mult			A Core Requirements - DS-07
3.10	11	Report V07 +Original Payment 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
3.11	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.12	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification ++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.13	01		SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.14	11		SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
3.15	11		SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice



#	SEPA	Magaza Element	Down	a magative magnenage to the DTD
#	Mult			s negative response to the RTP A Core Requirements - DS-07
3.16	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++++Scheme Name +++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "BOID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
			SEPA Code Restricti	
			BOID	BusinessOtherIdentification Other identification of the organisation.
3.17	11	Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification +++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.18	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Organisation Identification ++++++Uther ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.19	11	Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. The Identifier of the Debtor/Payer must be provided under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.20	01	Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.21	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1



#	SEPA Mult			s negative response to the RTP A Core Requirements - DS-07
3.22	11	Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Udentification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
3.23	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Scheme Name	ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
3.24	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator ++++Identification +++++Private Identification ++++++Scheme Name ++++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	xs:choice Only "POID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restricti	
			POID	PersonCommercialIdentification Other identification of the person.
3.25	11	Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator +++Hdentification ++++Private Identification ++++++Scheme Name ++++++++Proprietary		Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.26	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Status Reason Information +++Originator +++Hdentification ++++Private Identification +++++Hother ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.27	01		ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}



#	SEPA	Message Element		s negative response to the RTP
	Mult		SEPA	A Core Requirements - DS-07
3.28	01		ISO Name	Contact Details
		Report V07	ISO Definition	Set of elements used to indicate how to contact
		+Original Payment Information And Status ++Status Reason Information	XML Tag	the party. CtctDtls
		+++Originator	Type	Contact4
		++++Contact Details	- J P*	
3.29	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R004 Reason code for non-acceptance of the
		Report V07		RTP.
			SEPA Usage Rule(s)	
		++Status Reason Information	ISO Name	Reason
		+++Reason	ISO Definition XML Tag	Specifies the reason for the status report. Rsn
			Type	StatusReason6Choice
	11		XML Tag	xs:choice
3.30		Creditor Payment Activation Request Status	ISO Name	Code
		Report V07	ISO Definition	Reason for the status, as published in an external
		+Original Payment Information And Status		reason code list.
		++Status Reason Information	XML Tag	Cd
		+++Reason	Type	ExternalStatusReason1Code
		++++Code	ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	
			AM03	NotAllowedCurrency
				Specified message amount is an non processable
			AM05	currency outside of existing agreement Duplication
			AMUS	Duplication Duplication
			AM09	WrongAmount
				Amount received is not the amount agreed or
				expected
			IEDT	IncorrectExpiryDateTime
				Expiry date time of the request-to-pay is
			14000	incorrect.
			MS02	NotSpecifiedReasonCustomerGenerated Reason has not been specified by end customer
			NOAR	NonAgreedRTP
			110711	No existing agreement for receiving request-to-
				pay messages.
			UCRD	UnknownCreditor
				Unknown Creditor.
3.31	11	1	ISO Name	Proprietary
		Report V07	ISO Definition	Reason for the status, in a proprietary form.
		+Original Payment Information And Status ++Status Reason Information	XML Tag Type	Prtry Max35Text
		+++Status Reason Information +++Reason	ISO Length	1 35
		++++Proprietary	SEPA Length	1 35 1 35
3.32	0n	Creditor Payment Activation Request Status	ISO Name	Additional Information
		Report V07	ISO Definition	Further details on the status reason.
		+Original Payment Information And Status		
		++Status Reason Information		Usage: Additional information can be used for
		+++Additional Information		several purposes such as the reporting of repaired
			XML Tag	information. AddtInf
			Type	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
3.33	0n	Creditor Payment Activation Request Status	ISO Name	Number Of Transactions Per Status
		Report V07	ISO Definition	Detailed information on the number of
		+Original Payment Information And Status	NINE E	transactions for each identical transaction status.
		++Number Of Transactions Per Status	XML Tag	NbOfTxsPerSts
	<u> </u>		Type	NumberOfTransactionsPerStatus5



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#	SEPA Mult			s negative response to the RTP A Core Requirements - DS-07
3.34		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status	SEPA Usage Rule(s)	Mandatory. In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payer and Payer's RTP Service Provider multiple occurrences are allowed. In case the RTP is related to instalment
			TOO N	payments, only the first occurrence containing the total amount (AT-T002) received in the original pain.013 message must be reported here.
			ISO Name ISO Definition XML Tag	Transaction Information And Status Provides information on the original transactions to which the status report message refers. TxInfAndSts
			Type	PaymentTransaction104
3.35		Creditor Payment Activation Request Status Report V07	SEPA Rulebook	AT-R099 Reference of the response provided by the Payer.
		+Original Payment Information And Status ++Transaction Information And Status +++Status Identification	ISO Name	This ID must be forwarded to the Payee (and therefore it is not a point-to-point reference). 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 Type ISO Length SEPA Length	StsId Max35Text 1 35 1 35
3.36		Report V07	SEPA Rulebook	AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.
		+Original Payment Information And Status ++Transaction Information And Status +++Original Instruction Identification	SEPA Usage Rule(s) ISO Name ISO Definition	Mandatory. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag Type ISO Length	OrgnlInstrId Max35Text 1 35
			SEPA Length	1 35 1 35
3.37		Report V07 +Original Payment Information And Status	SEPA Rulebook SEPA Usage Rule(s)	
		++Transaction Information And Status +++Original End To End Identification	ISO Name ISO Definition	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length SEPA Length	OrgnlEndToEndId Max35Text 1 35 I 35
3.38		Report V07 +Original Payment Information And Status ++Transaction Information And Status	ISO Name ISO Definition	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction.
		+++Original UETR	XML Tag Type Pattern	OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}



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#	SEPA Mult			s negative response to the RTP A Core Requirements - DS-07
3.39			ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restriction	AT-R001 Type of Response "R" Message. 'Group Status', Payment Information Status' or 'Transaction Status' must be present with the code "RJCT". Transaction Status Specifies the status of a transaction, in a coded form. TxSts ExternalPaymentTransactionStatus1Code 1 4 1 4 ions Rejected Payment initiation or individual transaction included in the payment initiation has been
3.40	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information	ISO Name	rejected. Only one occurrence is allowed. 'Status Reason Information' must be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'. Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.41	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the party initiating the Response or "R" message.
3.42	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
3.43	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.44	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	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



#	SEPA Mult	Message Element		s negative response to the RTP A Core Requirements - DS-07
	11		XML Tag	xs:choice
3.45	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification +++++Organisation Identification	SEPA Rulebook	AT-P009 Identifier of the Payer. If AT-P009 relates to an identifier of the Debtor/Payer himself and is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. If AT-P009 relates to an identifier of the Debtor/Payer Account, only 'Other' must be populated. The occurrence of 'Other' related to AT-P009 must contain the Identifier of the Debtor/Payer under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'.
			ISO Name ISO Definition XML Tag	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId
3.46	01	Creditor Payment Activation Request Status	Type ISO Name	OrganisationIdentification29 Any BIC
3.40	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
		++++++Organisation Identification ++++++Any BIC		
3.47	01		ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.48	01	i	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
3.49	11		SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35



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#	SEPA Mult			s negative response to the RTP A Core Requirements - DS-07
3.50	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Organisation Identification ++++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
3.51	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Hdentification ++++++Organisation Identification +++++++++Cote	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "BOID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
			SEPA Code Restricti	ions
			BOID	BusinessOtherIdentification
3.52	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification +++++Organisation Identification +++++++++Porganisation Identification +++++++++Porganisation	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Other identification of the organisation. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.53	01		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
3.54	11			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



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#	SEPA Mult	Message Element		s negative response to the RTP A Core Requirements - DS-07
3.55	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification ++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.56	11		SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.57	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification +++++++++Other +++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
3.58	11		SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11	The state of the s	XML Tag	xs:choice
3.59		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification ++++++++++Other ++++++++++Coher	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "POID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restrict	ions
			POID	PersonCommercialIdentification Other identification of the person.



#	SEPA Mult			s negative response to the RTP A Core Requirements - DS-07
3.60	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Identification ++++++Private Identification +++++++++Scheme Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.61	01	++++++++Proprietary Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator ++++Identification +++++++Hother ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
3.62	01		ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.63	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Originator +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.64	11		SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-R004 Reason code for non-acceptance of the RTP. Mandatory. Reason Specifies the reason for the status report. Rsn StatusReason6Choice xs:choice
3.65	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Status Reason Information ++++Reason ++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricts AM03 AM05 AM09	Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4



	I			
#	SEPA Mult			s negative response to the RTP A Core Requirements - DS-07
			SEPA Code Restrict	ions
				incorrect.
			MS02	NotSpecifiedReasonCustomerGenerated Reason has not been specified by end customer
			NOAR	NonAgreedRTP
				No existing agreement for receiving request-to- pay messages.
			UCRD	UnknownCreditor Unknown Creditor.
3.66	11	Creditor Payment Activation Request Status	ISO Name	Proprietary
		Report V07	ISO Definition	Reason for the status, in a proprietary form.
		+Original Payment Information And Status	XML Tag	Prtry
		++Transaction Information And Status	Туре	Max35Text
		+++Status Reason Information	ISO Length	1 35
		++++Reason	SEPA Length	1 35
3.67	0 =	+++++Proprietary	ISO Name	Additional Information
3.07	0n	Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition	Further details on the status reason.
		+Original Payment Information And Status		Turner details on the states reason.
		++Transaction Information And Status		Usage: Additional information can be used for
		+++Status Reason Information		several purposes such as the reporting of repaired
		++++Additional Information		information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
3.68	01	Creditor Payment Activation Request Status	ISO Name	Payment Condition Status
		Report V07	ISO Definition	Status related to the requested conditions for the
		+Original Payment Information And Status	******	execution of the payment.
		++Transaction Information And Status	XML Tag	PmtCondSts
2.60	0	+++Payment Condition Status	Type	PaymentConditionStatus1
3.69	0n	Creditor Payment Activation Request Status	ISO Name	Charges Information
		Report V07	ISO Definition	Provides information on the charges related to the
		+Original Payment Information And Status ++Transaction Information And Status		processing of the rejection of the instruction.
				Usage: This is passed on for information purposes only. Settlement of the charges will be
		+++Charges Information		done separately.
			XML Tag	
			Type	ChrgsInf Charges7
3.70	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-R091 Payer's response date/time.
3.70	11	Report V07	SEPA Usage Rule(s)	
		+Original Payment Information And Status	ISO Name	Debtor Decision Date Time
		++Transaction Information And Status	ISO Definition	Date and time on when the debtor has accepted or
		+++Debtor Decision Date Time	100 Delimition	rejected the request.
			XML Tag	DbtrDcsnDtTm
			Type	ISODateTime
3.71	01	Creditor Payment Activation Request Status	ISO Name	Acceptance Date Time
		Report V07	ISO Definition	Point in time when the payment order from the
		+Original Payment Information And Status		initiating party meets the processing conditions of
		++Transaction Information And Status		the account servicing agent. This means that the
		+++Acceptance Date Time		account servicing agent has received the payment
				order and has applied checks such as
				authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime



#	SEPA	Message Element		s negative response to the RTP
	Mult		SEPA	A Core Requirements - DS-07
3.72		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status	ISO Name ISO Definition	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify
		++Transaction Information And Status		the instruction.
		+++Account Servicer Reference	XML Tag	AcctSvcrRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.73		Creditor Payment Activation Request Status	ISO Name	Clearing System Reference
		Report V07	ISO Definition	Unique reference, as assigned by a clearing
		+Original Payment Information And Status		system, to unambiguously identify the
		++Transaction Information And Status		instruction.
		+++Clearing System Reference	XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
2.71	1 1		SEPA Length	1 35
3.74		Creditor Payment Activation Request Status	SEPA Usage Rule(s)	
		Report V07		The message elements under 'Original
		+Original Payment Information And Status ++Transaction Information And Status		Transaction Reference' must be populated with
		+++Original Transaction Reference		the same value as in the mandatory message elements of the original instruction.
		+++Original Transaction Reference	ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			150 Definition	transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference29
3.75	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-T002 Amount of the RTP.
0.70	1111	Report V07	SEPA Usage Rule(s)	**
		+Original Payment Information And Status	ISO Name	Amount
		++Transaction Information And Status	ISO Definition	Amount of money to be moved between the
		+++Original Transaction Reference		debtor and creditor, before deduction of charges,
		++++Amount		expressed in the currency as ordered by the
				initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element	Payer's	s negative response to the RTP
	Mult		SEPA	A Core Requirements - DS-07
3.76	Mult 11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Amount ++++Instructed Amount	SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition	Only 'EUR' is allowed in case of SCT and SCT Inst (i.e. if 'Service Level' is "SEPA"). In case of SCT Inst: Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. In case of a credit note, Amount must be 0. In case of SCT: Amount must be 0.01 or more and 9999999999 or less. NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), other rules may apply. For example, RTP related messages can be denominated in any official currency from a SEPA geographical area country (as listed in the EPC List of SEPA Scheme Countries). The choice of currencies supported in the context of the Scheme is left to each Scheme Participant and should be notified to the Payees and the Payers by them. The fractional part has a maximum of two digits. Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag Type	InstdAmt ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	<i>0</i>
3.77		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
3.78	11	Creditor Payment Activation Request Status	SEPA Rulebook	AT-T013 Requested Execution Date/Time of the
		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	SEPA Usage Rule(s) ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque,
				the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
	11		XML Tag	xs:choice



#	SEPA Mult	Message Element		s negative response to the RTP A Core Requirements - DS-07
3.79		Creditor Payment Activation Request Status Report V07	ISO Name ISO Definition	Date Specified date.
		+Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	XML Tag Type	Dt ISODate
		+++++Requested Execution Date ++++++Date		
3.80	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date +++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
3.81	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S005 Expiry Date/Time of the RTP. Mandatory. Expiry Date Date by which the debtor must have accepted or rejected the request. Usage: Beyond this date, the request becomes void and cannot be processed anymore. XpryDt DateAndDateTime2Choice
	11		XML Tag	xs:choice
3.82	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date	ISO Name ISO Definition XML Tag Type	Date Specified date. Dt ISODate
3.83	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Expiry Date +++++Date Time	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only UTC time format or local time with UTC offset format can be used. Date Time Specified date and time. DtTm ISODateTime
3.84	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Condition	ISO Name ISO Definition XML Tag Type	Payment Condition Conditions for the execution of the payment. PmtCond PaymentCondition1
3.85		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation26
3.86	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code



#	SEPA	Message Element		s negative response to the RTP
	Mult		SEPA	A Core Requirements - DS-07
3.87	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-T001 Identification code of the Scheme. Mandatory. Only one occurrence is allowed. NOTE: If related to other payments within SEPA, other rules may be agreed bilaterally or multilaterally. Service Level Agreement under which or rules under which the transaction should be processed. Svcl.vl
			Туре	ServiceLevel8Choice
	11		XML Tag	xs:choice
3.88	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level +++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricts SEPA SRTP	If related to SEPA payments (SCT or SCT Inst), only "SEPA" is allowed. NOTE: If related to other payments within SEPA, only "SRTP" is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4 ions SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme. ServiceRequestToPay Request to Pay (RTP) transaction refers to an RTP scheme (such as for example the SEPA Request to Pay (SRTP) scheme).
3.89	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Service Level ++++++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
3.90	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information ++++Local Instrument	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-S003 Type of payment instrument requested by the Payee. Mandatory. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice
			XML Tag	



#	SEPA	Message Element		s negative response to the RTP
3.91	Mult 11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument +++++Code		CreditTransferPreferred Request-to-pay preferred payment via Credit Transfer but Instant Credit Transfer is also possible. InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst) InstantCreditTransferPreferred
				Request-to-pay preferred payment via Instant Credit Transfer but Credit Transfer is also possible.
			TRF	CreditTransfers Transaction is related to credit transfers
3.92	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Local Instrument ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name	NOTE: If related to other payments within SEPA (i.e. if 'Service Level' is "SRTP"), proprietary codes may be agreed bilaterally or multilaterally. If no specific payment instrument is requested by the Payee, "NOTPROVIDED" is to populated here. Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35 Category Purpose
3.73	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information +++++Category Purpose	ISO Definition XML Tag Type	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice



#	SEPA Mult	Message Element		s negative response to the RTP A Core Requirements - DS-07
3.94		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.95		++++Payment Method Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount). Mandatory, if provided in DS-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
3.96		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information ++++Unstructured		RemittanceInformation16 Only one occurrence is allowed, containing AT-T009. It may also contain AT-S002 and possibly the following: The commercial trade name of the payee if different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users"). Unstructured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 140



#	SEPA Mult	112000450 23101110110		s negative response to the RTP A Core Requirements - DS-07
3.97	Mult 01		SEPA Rulebook	A Core Requirements - DS-07 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
			XML Tag	payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation16
3.98	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
3.99	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T019 Credit note amount. Mandatory, if provided in DS-03. Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
3.100	01	++++++Referred Document Amount Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Heferred Document Amount +++++++Due Payable Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. DuePyblAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.101	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Referred Document Amount +++++++Discount Applied Amount	ISO Name ISO Definition XML Tag Type	Discount Applied Amount Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor. DscntApldAmt DiscountAmountAndType1



#	SEPA Mult			s negative response to the RTP A Core Requirements - DS-07
3.102			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
3.103		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
3.104			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
3.105			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
3.106		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		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
3.107	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Treditor Reference Information +++++++Type		Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2



#	SEPA Mult	Message Element		s negative response to the RTP A Core Requirements - DS-07
3.108	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information ++++++++Creditor Reference Information ++++++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
	11	, ,	XML Tag	xs:choice
3.109		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Code Or Proprietary +++++++++Code		Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restrict	ions
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
3.110	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 I 35
3.111	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Creditor Reference Information +++++++Type +++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35



#	SEPA	Message Element		's negative response to the RTP
	Mult		SEPA	A Core Requirements - DS-07
3.112	Mult 11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information ++++Structured ++++++Creditor Reference Information +++++Reference		Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this. If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference may be used (ISO 11649). Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the
3,113	01	Creditor Payment Activation Request Status	XML Tag Type ISO Length SEPA Length ISO Name	creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 35 Invoicer
3.113	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Invoicer	ISO Definition XML Tag Type	Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Inver PartyIdentification135
3.114	01		ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invoce PartyIdentification135
3.115	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Tax Remittance	ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
3.116	01		ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3



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#	SEPA Mult	Message Element		s negative response to the RTP A Core Requirements - DS-07
3.117	03	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information +++++Structured ++++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 1 140
3.118	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.119	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
3.120	01		SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Either 'Debtor' or 'Debtor account' must be present. If present under 'Debtor' in the original pain. 013, AT-P009 Identifier of the Payer must be present here. If "NOTPROVIDED" is present in the original pain.013, 'Debtor' must not be used. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
3.121	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 140
3.122	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.123	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-P009 Identifier of the Payer. Mandatory. AT-P009 Identifier of the Payer may be present either here or under Debtor Account. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice



#	SEPA	Message Element		s negative response to the RTP
	Mult		SEPA	A Core Requirements - DS-07
3.124		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification	ISO Name ISO Definition XML Tag Type ISO Name	If present under 'Debtor/Organisation Identification' in the original pain.013, AT-P009 must be present here accordingly. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29 Any BIC
3.123	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Any BIC	ISO Definition XML Tag Type Pattern	Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.126		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification +++++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identification as an alternate identification for a party. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.127	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.128	11		SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
3.129	11		SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice
	11		ZEIVILI TUE	AB.CHOICC



#	SEPA	Message Element		s negative response to the RTP
	Mult			A Core Requirements - DS-07
3.130	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Organisation Identification +++++++Code	ISO Name ISO Definition XML Tag	Only "BOID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
			BOID	BusinessOtherIdentification
				Other identification of the organisation.
3.131	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Organisation Identification ++++++++Pother ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.132	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Organisation Identification +++++++Uther ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.133		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification Creditor Payment Activation Request Status	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition	If present under 'Debtor/Private Identfication' in the original pain.013, AT-P009 must be present here accordingly. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13 Date And Place Of Birth Date and place of birth of a person
		Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++Private Identification +++++++Date And Place Of Birth	XML Tag Type	Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.135	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1



#	SEPA Mult	Message Element		s negative response to the RTP A Core Requirements - DS-07
3.136	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Identification ++++++++Vrivate Identification +++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P009 Identifier of the Payer. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
3.137	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Private Identification +++++++Scheme Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
3.138	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification +++++++Other +++++++++Coheren +++++++++++++++++++++++++++++++++++	ISO Name ISO Definition XML Tag Type	Only "POID" (AT-P009) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restricti	ions
			POID POID	PersonCommercialIdentification Other identification of the person.
3.139	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor ++++Hdentification ++++++Private Identification +++++++++Scheme Name +++++++++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	01		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35



#	SEPA Mult			s negative response to the RTP A Core Requirements - DS-07
3.141	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.142	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
3.143	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P009 Identifier of the Payer. Either 'Debtor' or 'Debtor account' must be present. If present under 'Debtor Account' in the original pain.013, AT-P009 must be present here accordingly. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.144	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
3.145	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Identification +++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
3.146	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1



#	SEPA Mult			's negative response to the RTP A Core Requirements - DS-07
3.147	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Uther ++++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Identification assigned by an institution. Id Max34Text 1 34 I 34
3.148	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm AccountSchemeName1Choice
	11		XML Tag	xs:choice
3.149	11	Report V07 +Original Payment Information And Status ++Transaction Information And Status	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalAccountIdentification1Code 1 4 I 4 Proprietary Name of the identification scheme, in a free text form. Prtry May 25Tort
0.151	0.1	+++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Other +++++++Scheme Name ++++++++Proprietary	Type ISO Length SEPA Length	Max35Text 1 35 1 35
3.151	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Identification ++++++Identification +++++++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
3.152	01		ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice



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#	SEPA Mult			's negative response to the RTP A Core Requirements - DS-07
3.153	01		ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode
3.154	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account ++++Name	ISO Name ISO Definition XML Tag Type	[A-Z]{3,3} Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text
3.155	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Length SEPA Length ISO Name ISO Definition XML Tag Type	1 70 I 70 Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.156	01	Report V07 +Original Payment Information And Status	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
	11		XML Tag	xs:choice
3.157	11	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Type +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4 1 4
3.158	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account +++++Proxy ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35



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#	SEPA	Message Element		Payer's negative response to the RTP		
	Mult		SEPA	A Core Requirements - DS-07		
3.159	11	Creditor Payment Activation Request Status	ISO Name	Identification		
		Report V07	ISO Definition	Identification used to indicate the account		
		+Original Payment Information And Status		identification under another specified name.		
		++Transaction Information And Status	XML Tag	Id		
		+++Original Transaction Reference	Туре	Max2048Text		
		++++Debtor Account	ISO Length	1 2048		
		+++++Proxy	SEPA Length	1 2048		
		+++++Identification	8			
3.160	11		SEPA Rulebook	AT-N001 Identifier of the Payer's RTP Service		
		Report V07		Provider.		
		+Original Payment Information And Status	SEPA Usage Rule(s)	Mandatory.		
		++Transaction Information And Status	ISO Name	Debtor Agent		
		+++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the		
		++++Debtor Agent		debtor.		
			XML Tag	DbtrAgt		
			Туре	BranchAndFinancialInstitutionIdentification6		
3.161	11	Creditor Payment Activation Request Status		If the Payer's RTP Service Provider is a PSP,		
		Report V07		either 'BICFI', 'LEI' or 'Other/Identification'		
		+Original Payment Information And Status		must be used. If the RTP Service Provider is not a		
		++Transaction Information And Status		PSP then 'Other/Identification' must be used.		
		+++Original Transaction Reference	ISO Name	Financial Institution Identification		
		++++Debtor Agent	ISO Definition	Unique and unambiguous identification of a		
		+++++Financial Institution Identification		financial institution, as assigned under an		
				internationally recognised or proprietary		
				identification scheme.		
			XML Tag	FinInstnId		
			Type	FinancialInstitutionIdentification18		
3.162	01	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	To be used only if the Payer's RTP Service		
		Report V07		Provider is a PSP.		
		+Original Payment Information And Status	ISO Name	BICFI		
		++Transaction Information And Status	ISO Definition	Code allocated to a financial institution by the		
		+++Original Transaction Reference		ISO 9362 Registration Authority as described in		
		++++Debtor Agent		ISO 9362 "Banking - Banking		
		+++++Financial Institution Identification		telecommunication messages - Business identifier		
		+++++BICFI		code (BIC)".		
			XML Tag	BICFI		
			Type	BICFIDec2014Identifier		
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-		
				Z0-9]{3,3}){0,1}		
3.163		•	ISO Name	Clearing System Member Identification		
		Report V07	ISO Definition	Information used to identify a member within a		
		+Original Payment Information And Status	*** ** **	clearing system.		
		++Transaction Information And Status	XML Tag	ClrSysMmbId		
		+++Original Transaction Reference	Туре	ClearingSystemMemberIdentification2		
		++++Debtor Agent				
		+++++Financial Institution Identification				
		++++++Clearing System Member				
2.164	0 1	Identification	CEDATI DIA			
3.164		Creditor Payment Activation Request Status	SEPA Usage Kule(s)	To be used only if the Payer's RTP Service		
		Report V07	ICO Name	Provider is a PSP.		
		+Original Payment Information And Status	ISO Name	LEI		
		++Transaction Information And Status	ISO Definition	Legal entity identifier of the financial institution.		
		+++Original Transaction Reference	XML Tag	LEI LEUdantifian		
		++++Debtor Agent	Type	LEIIdentifier		
		+++++Financial Institution Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}		
	<u> </u>	+++++LEI				



#	SEPA Mult			s negative response to the RTP A Core Requirements - DS-07
3.165			ISO Name	Name
5.105	01	Report V07	ISO Definition	Name by which an agent is known and which is
		+Original Payment Information And Status	150 Delillition	usually used to identify that agent.
		++Transaction Information And Status	XML Tag	Nm
		+++Original Transaction Reference	Type	Max140Text
		++++Debtor Agent	ISO Length	1 140
		+++++Financial Institution Identification	SEPA Length	1 140
		+++++Name		
3.166	01	1	ISO Name	Postal Address
		Report V07	ISO Definition	Information that locates and identifies a specific
		+Original Payment Information And Status		address, as defined by postal services.
		++Transaction Information And Status	XML Tag	PstlAdr
		+++Original Transaction Reference	Type	PostalAddress24
		++++Debtor Agent		
		+++++Financial Institution Identification ++++++Postal Address		
3.167	01	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	To be used if the Payer's RTP Service Provider is
		Report V07		a PSP and AT-N001 relates to another identifier
		+Original Payment Information And Status		than 'BICFI' or 'LEI'.
		++Transaction Information And Status		Always to be used if the Payer's RTP Service
		+++Original Transaction Reference		Provider is NOT a PSP.
		++++Debtor Agent	ISO Name	Other
		+++++Financial Institution Identification	ISO Definition	Unique identification of an agent, as assigned by
		+++++Other		an institution, using an identification scheme.
			XML Tag	Othr
			Type	GenericFinancialIdentification1
3.168	11	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	To be used if the Payer's RTP Service Provider is
		Report V07		a PSP and AT-N001 relates to another identifier than 'BIC' or 'LEI'.
		+Original Payment Information And Status ++Transaction Information And Status		If the Payer's RTP Service Provider is NOT a
		+++Original Transaction Reference		PSP, any type of identifier which AT-N001
		++++Debtor Agent		relates to must be provided here.
		+++++Financial Institution Identification	ISO Name	Identification
		+++++Other	ISO Definition	Unique and unambiguous identification of a
		+++++Hdentification		person.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.169	01	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	If the Payer's RTP Service Provider is a PSP and
		Report V07		'Other/Identification' is used then the
		+Original Payment Information And Status		appropriate 'Scheme Name' may be populated
		++Transaction Information And Status		here.
		+++Original Transaction Reference		If the Payer's RTP Service Provider is NOT a
		++++Debtor Agent +++++Financial Institution Identification		PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if
		+++++Other		applicable. In case of another identification, the
		++++++Scheme Name		appropriate 'Scheme Name' may be populated
		The state of the s		here.
			ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	FinancialIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
_				



#	SEPA			s negative response to the RTP A Core Requirements - DS-07
	Mult			•
3.170	11		ISO Name	Code
		Report V07	ISO Definition	Name of the identification scheme, in a coded
		+Original Payment Information And Status		form as published in an external list.
		++Transaction Information And Status	XML Tag	Cd
		+++Original Transaction Reference	Type	ExternalFinancialInstitutionIdentification1Code
		++++Debtor Agent	ISO Length	1 4
		+++++Financial Institution Identification	SEPA Length	1 4
		+++++Other		
		++++++Scheme Name		
2 171	1 1	++++++++Code	CEDATI D 1 ()	IC 1: 11 "ANVIDIO" "LEI" ,1
3.171	11	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	If applicable, "ANYBIC" or "LEI" must be
		Report V07	ISO Name	mentioned here.
		+Original Payment Information And Status ++Transaction Information And Status	ISO Name ISO Definition	Proprietary
			180 Delimition	Name of the identification scheme, in a free text form.
		+++Original Transaction Reference ++++Debtor Agent	XML Tag	Prtry
		+++++Financial Institution Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
		++++++Scheme Name	SEPA Length	1 35
		+++++++Proprietary	SEI A Lengin	1 33
3.172	01		ISO Name	Issuer
3.172	01	Report V07	ISO Definition	Entity that assigns the identification.
		+Original Payment Information And Status	XML Tag	Issr
		++Transaction Information And Status	Type	Max35Text
		+++Original Transaction Reference	ISO Length	1 35
		++++Debtor Agent	SEPA Length	1 35
		+++++Financial Institution Identification	SEI II Lengin	1 33
		++++++Other		
		++++++Issuer		
3.173	01		ISO Name	Branch Identification
		Report V07	ISO Definition	Identifies a specific branch of a financial
		+Original Payment Information And Status		institution.
		++Transaction Information And Status		
		+++Original Transaction Reference		Usage: This component should be used in case
		++++Debtor Agent		the identification information in the financial
		++++Branch Identification		institution component does not provide
				identification up to branch level.
			XML Tag	BrnchId
			Type	BranchData3
3.174	11		SEPA Rulebook	AT-N002 Identifier of the Payee's RTP Service
		Report V07		Provider.
		+Original Payment Information And Status	ISO Name	Creditor Agent
		++Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference		creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.175	11	Creditor Payment Activation Request Status	SEPA Usage Rule(s)	If the Payee's RTP Service Provider is a PSP,
		Report V07		either 'BICFI', 'LEI' or 'Other/Identification'
		+Original Payment Information And Status		must be used.
		++Transaction Information And Status		If the Payee's RTP Service Provider is not a PSP,
		+++Original Transaction Reference	TGO N	'Other/Identification' must be used.
		++++Creditor Agent	ISO Name	Financial Institution Identification
		++++Financial Institution Identification	ISO Definition	Unique and unambiguous identification of a
				financial institution, as assigned under an
				internationally recognised or proprietary
			VMI Too	identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18



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#	SEPA Mult	8		s negative response to the RTP A Core Requirements - DS-07
3.176		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payee's RTP Service Provider is a PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.177		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
3.178		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++LEI	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	To be used only if the Payee's RTP Service Provider is a PSP. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.179		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
3.180	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.181		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Other	ISO Name ISO Definition XML Tag Type	To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BICFI' or 'LEI'. Always to be used if the Payee's RTP Service Provider is NOT a PSP. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1



#	SEPA	Message Element		s negative response to the RTP
	Mult			A Core Requirements - DS-07
3.182	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification +++++Other +++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	To be used if the Payee's RTP Service Provider is a PSP and AT-N002 relates to another identifier than 'BIC' or 'LEI'. If the Payee's RTP Service Provider is NOT a PSP, any type of identifier which AT-N002 relates to must be provided here. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
3.183	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status		If the Payee's RTP Service Provider is a PSP and 'Other/Identification' is used then the appropriate 'Scheme Name' may be populated here.
		+++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++Other ++++++Scheme Name		If the Payee's RTP Service Provider is NOT a PSP, this element should be populated with "ANYBIC" or "LEI" under 'Proprietary', if applicable. In case of another identification, the appropriate 'Scheme Name' may be populated here.
				Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
3.184	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent +++++Financial Institution Identification +++++++Scheme Name ++++++++Code	ISO Length SEPA Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
3.185	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification ++++++Scheme Name ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	If applicable, "ANYBIC" or "LEI" must be mentioned here. Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.186	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Financial Institution Identification +++++Uther ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35



#	SEPA Mult	Message Element		s negative response to the RTP A Core Requirements - DS-07
3.187	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.188	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
3.189	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E001 Name of the Payee. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
3.190	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
3.191	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	AT-E005 Payee's identification code. Mandatory. Identification Unique and unambiguous identification of a party. Id Party38Choice xs:choice
3.192	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Identification +++++Organisation Identification		AT-E005 'Payee's identification code' must be present either in 'AnyBIC', 'LEI' or 'Other'. If AT-E005 'Payee's identification code' is different from 'AnyBIC' or 'LEI' then 'Other' must be populated. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "BOID" is to be populated in 'Scheme Name/Code'. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29



#	SEPA	Message Element	Paver's	s negative response to the RTP
"	Mult	Nessage Element		A Core Requirements - DS-07
3.193	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Any BIC	SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-E005 Payee's identification code. Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
3.194	01		SEPA Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-E005 Payee's identification code. LEI Legal entity identification as an alternate identification for a party. LEI LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
3.195	01		SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
3.196	11		SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
3.197	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification ++++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice
3.198	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Organisation Identification +++++++++Cother ++++++++++Code	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice Only "BOID" (AT-E005) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalOrganisationIdentification1Code 1 4 1 4
			SEPA Code Restrict	
			BOID	BusinessOtherIdentification Other identification of the organisation.



.,	GED 4	7.5		
#	SEPA Mult			s negative response to the RTP A Core Requirements - DS-07
3.199	11		ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.200	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Organisation Identification +++++++Uther ++++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.201	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification +++++Private Identification	ISO Name ISO Definition XML Tag Type	AT-E005 'Payee's identification code' must be present in 'Other'. The occurrence of 'Other' related to AT-E005 must contain the Identification Code of the Payee under 'Identification' and "POID" is to be populated in 'Scheme Name/Code'. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
3.202	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification ++++++Date And Place Of Birth	ISO Name ISO Definition XML Tag Type	Date And Place Of Birth Date and place of birth of a person. DtAndPlcOfBirth DateAndPlaceOfBirth1
3.203	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Private Identification ++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Other Unique identification of a person, as assigned by an institution, using an identification scheme. Othr GenericPersonIdentification1
3.204	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++++Other +++++++++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-E005 Payee's identification code. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35



#	SEPA	Message Element	Paver's	s negative response to the RTP
	Mult			A Core Requirements - DS-07
3.205	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification +++++++Private Identification +++++++Other	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Scheme Name Name of the identification scheme. SchmeNm PersonIdentificationSchemeName1Choice
		++++++Scheme Name	*****	
3.206	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification ++++++++++Scheme Name ++++++++++Code	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice Only "POID" (AT-E005) is allowed. Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalPersonIdentification1Code 1 4 1 4
			SEPA Code Restricti	ions
			POID	PersonCommercialIdentification Other identification of the person.
3.207	11	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Identification ++++++Private Identification +++++++++Scheme Name +++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
3.208	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor ++++Hdentification ++++++Private Identification +++++++Suer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
3.209	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
3.210	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor +++++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4



	GED 4			
#	SEPA Mult			s negative response to the RTP A Core Requirements - DS-07
3.211		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
3.212		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
3.213		Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account ++++Identification +++++IBAN	XML Tag ISO Name ISO Definition XML Tag Type Pattern	xs:choice IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier
3.214		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	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
3.215	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
3.216			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		Payer's negative response to the RTP SEPA Core Requirements - DS-07	
	Mult		SEP.	A Core Requirements - DS-07
3.217	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the
			XML Tag	account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm
			Type	Max70Text
			ISO Length	1 70
3.218	01	Creditor Payment Activation Request Status	SEPA Length ISO Name	<i>I</i> 70 Proxy
3.216	01	Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account +++++Proxy	ISO Definition XML Tag Type	Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
3.219	01	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
3.220	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Enclosed File	ISO Name ISO Definition XML Tag Type	Enclosed File Document or template enclosed in the notification. Usage: The use of the EnclosedFile element must be bilaterally agreed. NclsdFile Document12
3.221	0n	Creditor Payment Activation Request Status Report V07 +Original Payment Information And Status ++Transaction Information And Status +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	Creditor Payment Activation Request Status Report V07 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.4 Request for Status Update presentment to Payer Dataset (DS-15b)

The Payer's RTP Service Provider can send to the Payer the Request for Status update of an RTP received from the Payee's RTP Service provider. This message will only be sent to the Payer if the Payer has not responded yet to the original RTP. In this case, the Payer should respond to the original RTP by using DS-07.

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

2.4.1 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.028.001.01',
 - o and the 'Original Message Name Identification' set to "pain.013.001.10".
- In case the Request for Status Update on an RTP is related to instalment payments then:
 - In the first 'Transaction Information' occurrence, 'Amount' (under 'Original Transaction Reference') must be populated with AT-T002 'Amount of the RTP', followed by
 - A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'.
- 'Transaction Information / Original Group Information' is to be used mandatorily in case of instalment payments and each occurrence of 'Transaction Information' referring to the same instalment related RTP must have the same information under 'Original Group Information'.
- Message elements under 'Original Transaction Reference' sequence are based on the mandatory attributes as well as AT-T009 'RTP Remittance Information to be inserted in the payment' (if included) of the original RTP dataset (DS-02) to which the Status Update Request relates to.

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#	SEPA	Message Element		or Status Update sent to the Payer
	Mult			Core Requirements - DS-15b
		Document	XML Tag	Document
	1 1	EIT EID (G) D (MO)	Type	Document VIII FIRE A SECOND A VIOLE
	11	FITo FIPayment Status Request V03	ISO Name ISO Definition	FITo FIPayment Status Request V03
			150 Definition	Scope The
				FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent instruction.
			XML Tag	FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status request
				message.
			XML Tag	GrpHdr
1.1	1 1	EITa ElDaymant Status Daguest VO2	Type ISO Name	GroupHeader91 Message Identification
1.1	11	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition	Point to point reference, as assigned by the
		++Message Identification	150 Definition	instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Status Request V03	SEPA Rulebook	AT-R102 Date and Time Stamp of the Request for
		+Group Header		Status update.
		++Creation Date Time	SEPA Usage Rule(s)	Date and Time Stamp as assigned by the Payee's
			TGO N	RTP Service Provider.
			ISO Name ISO Definition	Creation Date Time Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
1.3	11	FITo FIPayment Status Request V03	SEPA Rulebook	AT-R002 Identification of the party initiating the
		+Group Header		response or "R" message.
		++Instructing Agent	SEPA Usage Rule(s)	
				The party initiating the Request for Status
				Update on RTP can be either the Payee (or its technical provider) or the Payee's RTP Service
				Provider.
				- If it is the Payee (or its technical provider) only
				'Name' or 'Other' is allowed.
				- If it is the Payee's RTP Service Provider who is
				NOT a PSP, only 'Other' is allowed.
				- If it is the Payee's RTP Service Provider who is
				a PSP, then either 'BICFI', 'LEI' or 'Other' is
			ISO Name	allowed. Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to
			LO D CLARAVAVA	carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
			VMI Too	original instruction that is being reported on.
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
L	1		Туре	Dianch And Financial institution I dentification 6



#	SEPA Mult	Message Element		or Status Update sent to the Payer Core Requirements - DS-15b
1.4	01	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag	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	0n	FITo FIPayment Status Request V03 +Original Group Information		'Original Group Information' must be provided either here or under 'Transaction Information'. Original Group Information Original group information concerning the group of transactions, to which the status request message refers to. OrgnlGrpInf
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	Type ISO Name ISO Definition	Original Group Information 27 Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously
			XML Tag Type ISO Length SEPA Length	identify the original message. OrgnlMsgId Max35Text 1 35 1 35
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification		Only pain.013.001.10 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
2.3	11	FITo FIPayment Status Request V03 +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 Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18



#	SEPA Mult	Message Element		or Status Update sent to the Payer Core Requirements - DS-15b	
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	ISO Name ISO Definition XML Tag	In principle, only one occurrence is allowed. Subject to a bilateral agreement between the Payer's RTP Service Provider and the Payer, the number of transactions can be more than one. In case the Request for Status Update on an RTP is related to instalment payments then: - In the first 'Transaction Information' occurrence, 'Amount' (under 'Original Transaction Reference') must be populated with AT-T002 'Amount of the RTP', followed by - A 'Transaction Information' occurrence for each instalment where 'Amount' is populated with AT-T018 'Amount of each instalment'. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf	
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	Type SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	PaymentTransaction113 AT-R103 Reference of the Request for Status update. Mandatory. 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	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information		'Original Group Information' must be provided either here or on the upper level. Mandatory here, in case of instalment payments. Each occurrence referring to the same instalment related RTP must have the same 'Original Group Information'. Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29	
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Message Identification		The 'Payment Information Identification' provided in the original pain.013 message in the 'Payment Information' occurrence related to instalment payments must be provided here. Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35	



#	SEPA	Message Element		or Status Update sent to the Payer
	Mult		SEPA	Core Requirements - DS-15b
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information +++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition	Only pain.013.001.10 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs.
		THE Original Pressage Name Identification	XML Tag Type	003.001.01 or MT103. OrgnlMsgNmId Max35Text
			ISO Length SEPA Length	1 35 1 35
3.5	11	FITo FIPayment Status Request V03 +Transaction Information	SEPA Usage Rule(s)	AT-S012 Date and Time Stamp of the RTP. Mandatory.
		++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition	Original Creation Date Time Original date and time at which the message was
			XML Tag	created. OrgnlCreDtTm
2.6	1 1	EIT- EID A Chahar Damarah VIO2	Type SEPA Rulebook	ISODateTime
3.6	11	FITo FIPayment Status Request V03 +Transaction Information		AT-S011 Additional unique reference provided by the Payee's RTP Service Provider.
		++Original Instruction Identification	SEPA Usage Rule(s) 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 Type	OrgnlInstrId Max35Text
			ISO Length SEPA Length	1 35 1 35
3.7	11	FITo FIPayment Status Request V03 +Transaction Information	SEPA Rulebook	AT-S002 Payee's end-to-end reference of the RTP.
		++Original End To End Identification	SEPA Usage Rule(s) ISO Name	
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the
			XML Tag	original transaction. OrgnlEndToEndId
			Type ISO Length	Max35Text 1 35
3.8	01	FITo FIPayment Status Request V03	SEPA Length ISO Name	1 35 Original Transaction Identification
3.0	01	+Transaction Information ++Original Transaction Identification	ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify
			XML Tag	the transaction. OrgnlTxId
			Type ISO Length	Max35Text 1 35
	1		SEPA Length	1 35
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	ISO Name ISO Definition	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment
			XML Tag	transaction. OrgalUETR
			Type Pattern	UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}



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#	SEPA Mult	Message Element		or Status Update sent to the Payer Core Requirements - DS-15b
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. Acceptace Time
3.11	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.14	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.16	11	FITo FIPayment Status Request V03 +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-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



	1			
#	SEPA Mult			or Status Update sent to the Payer Core Requirements - DS-15b
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	Type ISO Name ISO Definition XML Tag Type	ISODate 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	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T013 Requested Execution Date/Time of the payment to be initiated.
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.22	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. AT-S003 Type of payment instrument requested by the Payee.
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRitdInf MandateRelatedInformation14



#	SEPA	Message Element		For Status Update sent to the Payer
	Mult		SEPA	A Core Requirements - DS-15b
3.25	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	SEPA Rulebook	AT-S005 Expiry Date/Time of the RTP. AT-T009 RTP Remittance Information to be inserted in the payment (containing possibly AT-S002 Payee's end-to-end reference of the RTP and AT-T019 Credit note amount) (mandatory if provided in DS-02)
				AT-S013 Placeholder for Charges
			SEPA Usage Rule(s)	
			SELTI OSUGE Rule(s)	Either 'Unstructured' or 'Structured' or both can be present: - AT-S005 must be present either in 'Unstructured 'or 'Structured'. - AT-T009 can be present either in 'Unstructured 'or 'Structured' and may also contain AT-S002, and in 'Structured', AT-T019. - AT-S013 can be present either in 'Unstructured 'or 'Structured'. - AT-T019 can be present only in 'Structured'. - If AT-S005, AT-T009 and AT-S013 are 'Unstructured' then the first occurrence must contain AT-S005, the second occurrence AT-T009 and the third occurrence AT-S013.
			ISO Name ISO Definition	- 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.
			XML Tag	RmtInf
			Type	RemittanceInformation16



#	SEPA	Message Element		for Status Update sent to the Payer
	Mult		SEP	A Core Requirements - DS-15b
3.26	03	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information +++Unstructured	SEPA Usage Rule(s	A first mandatory occurrence starting with "ATS005/" followed by the Expiry Date/Time of the RTP. - A second optional occurrence containing ATT009. 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 third optional occurrence starting with "ATS013/" followed by the charges related to the
			ISO Name ISO Definition	processing of the Request for Status Update. Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an
			XML Tag Type ISO Length SEPA Length	unstructured form. Ustrd Max140Text 1 140 1 140



#	SEPA Mult	Message Element		or Status Update sent to the Payer Core Requirements - DS-15b
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured	SEPA Rulebook SEPA Usage Rule(s)	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.
			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
3.28	0n	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf
		+++Remittance Information ++++Structured +++++Referred Document Information	XML Tag Type	ReferredDocumentInformation7
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	AT-T019 Credit note amount. Mandatory, if provided in DS-02. Referred Document Amount Provides details on the amounts of the referred
		++++Structured +++++Referred Document Amount	XML Tag Type	document. RfrdDocAmt RemittanceAmount2
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured	ISO Name ISO Definition XML Tag Type	Due Payable Amount Amount specified is the exact amount due and payable to the creditor. DuePyblAmt ActiveOrHistoricCurrencyAndAmount
		+++++Referred Document Amount +++++Due Payable Amount	SEPA FractDigits TotalDigits SEPA Inclusive	5 18 0
3.31	0n	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition	Discount Applied Amount Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor.
		++++Structured +++++Referred Document Amount +++++Discount Applied Amount	XML Tag Type	DscntApldAmt DiscountAmountAndType1



#	SEPA	Message Element	Request fo	or Status Update sent to the Payer
	Mult			Core Requirements - DS-15b
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured ++++Referred Document Amount ++++++Credit Note Amount	SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Amount must be 0.01 or more and 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
3.33	0n	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Tax Amount	ISO Name ISO Definition XML Tag Type	Tax Amount Quantity of cash resulting from the calculation of the tax. TaxAmt TaxAmountAndType1
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount ++++++Adjustment Amount And Reason	ISO Name ISO Definition XML Tag Type	Adjustment Amount And Reason Specifies detailed information on the amount and reason of the document adjustment. AdjstmntAmtAndRsn DocumentAdjustment1
3.35	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Referred Document Amount +++++Remitted Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Remitted Amount Amount of money remitted for the referred document. RmtdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.36		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information	ISO Name ISO Definition XML Tag Type	AT-S002 Payee's end-to-end reference of the RTP. Mandatory, if provided in DS-02. When present, the Payee's RTP Service Provider is not obliged to validate the reference information. When used both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
3.37		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Type		Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2
3.38	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice



#	SEPA	Message Element		or Status Update sent to the Payer
	Mult			Core Requirements - DS-15b
3.39	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	ISO Name ISO Definition XML Tag	xs:choice Only "SCOR" is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
		TTTTTTCode	SEPA Code Restricti	ions
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
3.40	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Type ++++++Code Or Proprietary ++++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 I 35
3.41	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Type ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35
3.42	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Creditor Reference Information +++++Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit, the receiving RTP Service Provider is not required to validate this. If the receiving RTP Service Provider validates the check digit and if this validation fails, the Service Provider may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference may be used (ISO 11649). Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 35 1 35



#	SEPA Mult			or Status Update sent to the Payer Core Requirements - DS-15b
3.43	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Invoicer	ISO Name ISO Definition XML Tag Type	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135
3.44	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invocee PartyIdentification135
3.45	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Tax Remittance	ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
3.46	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured +++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
3.47	12	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information ++++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Up to two occurrences are allowed: - A first mandatory occurrence starting with "ATS005/" followed by the Expiry Date/time of the RTP. - A second optional occurrence starting with "ATS013/" followed by charges related to the processing of the RTP. Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 1 140
3.48	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.49	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.50	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38



#	SEPA	Message Element	Request fo	or Status Update sent to the Payer	
	Mult		SEPA Core Requirements - DS-15b		
3.51	11	FITo FIPayment Status Request V03 +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	
3.52	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	
3.53	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-N002 Identifier of the Payee's RTP Service Provider.	
3.54	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38	
3.55	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 Name of the Payee. AT-E005 Payee's identification code.	
3.56	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C001 IBAN of the Payee.	
3.57	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice	
3.58	01	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	

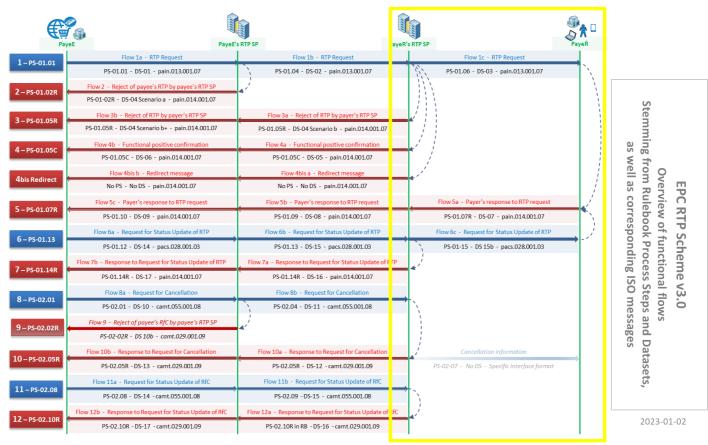


#	SEPA Mult	Message Element	Request for Status Update sent to the Payer SEPA Core Requirements - DS-15b	
3.59		FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1



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.



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4 Annex: List of main changes in the Payer – Payer's RTP Service Provider SRTP Implementation Guidelines Version 3.0 relative to Version 2.0

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

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

- All the attribute numbers have been updated as part of the alignment across all SEPA scheme rulebooks.
- An RTP can be related to a one-off payment or instalment payments and a Payee can also offer a choice to the Payer.
- An RTP can accommodate a credit note.
- The following attribute changes are to be noted in DS-03:
 - 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-07 (Positive):
 - AT-T019 'Credit note amount' (C).
 - AT-R114 'Payment initiation status related information (O).
 - AT-R115' Accepted Amount of each instalment (as decided by the Payer)' (O).
- 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.

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