

One-Leg Out Instant Credit Transfer (OCT Inst) Scheme

Inter-PSP INCOMING Implementation Guidelines

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Abstract

This document sets out the rules for implementing version 1.1 of the 2023 One-Leg Out Instant Credit Transfer Scheme Rulebook, based on the 2019 message version of the ISO 20022 standard.

The focus is on the INCOMING (i.e., from the Non-Euro Leg into the Euro Leg) OCT Inst and related Retransactions.



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0 Document Information

0.1 References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC158-22	One-Leg Out Instant Credit Transfer Scheme Rulebook 2023 Version 1.1	<u>EPC</u>
[2]	-	ISO 20022 XML Credit Transfers and Related Messages	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	<u>ISO</u> ¹
[7]	ISO 11649	Structured creditor reference to remittance information	<u>ISO</u>
[8]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	<u>EPC</u>
[9]	EPC252-22	Maximum Amount for Instructions under the OCT Inst Scheme Rulebook	<u>EPC</u>

0.2 Change History

Issue number	Dated	Reason for revision
2023 V1.0	20230630	First version of the OCT Inst Inter-PSP INCOMING Implementation Guidelines Approval by the May 2023 Board.

0.3 Purpose of Document

The objective of these Guidelines is to define the rules to be applied to the inter-Payment Service Provider (PSP) ISO 20022 XML message standards for the implementation of the Euro One-Leg Out Instant Credit Transfers (OCT Inst) as defined in the One-Leg Out Instant Credit Transfer Scheme Rulebook.

The focus in this document is on the INCOMING (from Non-Euro Leg into the Euro Leg) OCT Inst Credit transfers and related R-transactions. The OUTGOING flow is covered in document EPC294-22.

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



Note: The term 'Customer' is to be understood as 'Payment Service User' (PSU), meaning a natural or legal person making use of a payment service in the capacity of Payer, Payee, or both.

1 Introduction

This document sets out the Euro One Leg Out (EOLO) rules for implementing the inter-PSP credit transfer ISO 20022 XML message standards. The OCT Instant Credit Transfer Scheme Rulebook defines datasets which are implemented in the relevant ISO 20022 XML message standard as follows:

OCT Inst Scheme Rulebook	ISO 20022 XML Message Standards
DS-02 Inter-PSP OCT Inst Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.08)
DS-03 OCT Inst Confirmation Dataset	Positive confirmation (ACCP) – FI to FI Payment Status Report (pacs.002.001.10)
	Negative confirmation (RJCT) – FI to FI Payment Status Report (pacs.002.001.10)
DS-06 OCT Inst Recall Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-07 Response to OCT Inst Recall Dataset	Positive Response: Payment Return (pacs.004.001.09) Negative Response: Resolution of Investigation (camt.029.001.09)
Request for Status Update on a Request for Recall Dataset (see section 4.3.4.3)	FI To FI Payment Status Request (pacs.028.001.03)
DS-10 OCT Inst Transaction Status Investigation Dataset	FI To FI Payment Status Request (pacs.028.001.03)

The Guidelines for the EOLO inter-PSP message standards are mandatory.

1.1 Coverage of the EOLO Implementation Guidelines

The purpose of the EOLO Implementation Guidelines, hereafter referred to as the Guidelines, is to provide guidance on the use of the Global ISO 20022 XML standards in making EOLO core payments as defined in the OCT Inst scheme rulebook and supplemented by processing requirements.



The Guidelines are fully aligned to the EOLO core requirements as defined in the Rulebook and identify message elements needed for inter-PSP processing while recognising message elements that may be available for use in Additional Optional Services (AOS), as shown below.

Glo	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 Inter-PSP 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 EOLO		
EOLO Core Manda elements - to be used as - to be used (from or con	tion Guidelines for the atory subset, identifying s defined in ISO with EOLO usage rules appleting the Rulebook) s can be used in a specific	To be developed and documented by AOS Communities	Not available for use in EOLO payments		
	EOLO Payments				

Figure 1

These Guidelines define the EOLO 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 PSPs and clearing and settlement mechanisms.

These message elements define the **EOLO 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 EOLO 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.

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.

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

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



1.2 Use of these Guidelines by the instructing and instructed parties³

- EOLO core payments are executed using messages only containing message elements defined as part of the EOLO Core Mandatory Subset (shaded yellow in Figure 2).
- Payments that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as EOLO payments, but not as EOLO core payments.
- It is the responsibility of the Euro Leg-Based instructing PSP of the message to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.
- The Euro Leg-Based instructed PSP receiving a message containing AOSrelated message elements, but which is not a member of the AOS community,
 may ignore the information, that is, not use it for processing, nor forward it to
 the next party in the chain. The instructed PSP, 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 standard.

#	EOLO Mul	Message Element	EOLO Core Requirements
1.00	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2	EOLO Usage Rule(s) (e.g. Mandatory) EOLO Format Rule(s) ISO Name ISO Definition XML Tag Type (Yellow: Message Element that is part of the EOLO Core Service)
	11		XML Tag xs:choice
1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	EOLO Rulebook (Attribute used in Rulebook) EOLO Usage Rule(s) (e.g. Only 'INST' is allowed.) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length (Yellow: Message Element that is part of the EOLO Core Service)
			EOLO Code restrictions
			INST .
1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Element that is not part of the Core Service but is available for use in an EOLO AOS)

³ Instructing and instructed parties include CSMs and OCT Inst processors.



1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element that is not to be used in EOLO Payments)
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Figure 2

Where:

- Column 1 indicates the message element Index number specific to these Implementation Guidelines..
 - Components of message elements that are not allowed in EOLO payments or where no EOLO 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 EOLO 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 EOLO multiplicity may thus differ from the one of the ISO 20022 XML 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 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 EOLO Core Requirements as additional rules to those specified in the ISO 20022 XML 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-nn. Those message elements are shaded yellow.
 - When the message element relates to inter-PSP processing requirements, it is shaded yellow.
 - When the message element specified in the ISO 20022 XML standard is used for EOLO payments without change (regarding the definition and any usage rules), no specific EOLO Core requirements are provided and is shaded yellow.
 - When the message element is specified in the ISO 20022 XML standard as optional, but is mandatory in EOLO Core requirements, this is specified as 'Mandatory' and is shaded yellow.
 - When the message element is not available for use in EOLO payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
 - The EOLO 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 PSPs must be allowed to use the character set currently in use at national level,
- PSPs cannot be required to support in the Euro Leg of the OCT Inst Transaction the full character set used in all the countries.

Therefore:

- The ISO 20022 XML messages allow for the full range of global language requirements (UTF-8).
- PSPs 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
```

- Special characters ! # \$ % & * = ^ ` { | } ~ " ; < > @ [\] are allowed in:
 - All party (agents and non agents) 'Name' and 'Address' elements.
 - The 'Related Remittance Information' element
 - The 'Remittance Information' (structured & unstructured) element
 - o The 'Email Address' where included as part of 'Proxy' elements
 - 'City of Birth' and 'Province of Birth' elements nested in Private Identification
- References, identifications and identifiers must respect the following [8]:
 - Content is restricted to the Latin character set as defined above (including the above mentioned special characters if applicable)
 - Content must not start or end with a '/'
 - Content must not contain \'/'s

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

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

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

1.6 Implementation of ISO 20022 XML rules

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



2 <u>Mandatory Euro-Leg PSP-to-PSP Messages</u>

2.1 Inter-PSP OCT Inst Dataset (DS-02)

2.1.1 Use of FI to FI Customer Credit Transfer (pacs.008.001.08)

The message is used to transport the OCT Inst payment instruction from the Euro Leg Entry PSP to the Euro Leg-Based Payee's PSP, directly or through intermediaries.

The message caters for a single payment instruction.

Note: The use of OCT Inst is implied by element 'Service Level' being mandatory and 'Code' set to "EOLO" (Euro One Leg Out) and 'Local Instrument' being mandatory and 'Code' set to "INST" (Instant Credit Transfer) only.



#	EOLO	Message Element	In	ater-PSP OCT Inst Payment
<i>π</i>	Mult	Wessage Element		EOLO Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08
			ISO Definition	Scope
				The FinancialInstitutionToFinancialInstitutionCustom
				erCreditTransfer 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 move funds from a
				debtor account to a creditor.
			XML Tag	FIToFICstmrCdtTrf
1.0	1 1	EIE EIG . G I'. E C MOO	Type	FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual
		+Group Header	150 Definition	transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader93
1.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message. Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
1.2	11	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Creation Date Time
		+Group Header ++Creation Date Time	XML Tag	Date and time at which the message was created. CreDtTm
		++Cleation Date Time	Type	ISODateTime
1.3	01	FITo FICustomer Credit Transfer V08	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the
				amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
			XML Tag	order a possible batch booking. BtchBookg
			Type	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	The number of transactions is limited to one.
		+Group Header	ISO Name	Number Of Transactions
		++Number Of Transactions	ISO Definition	Number of individual transactions contained in
			NO AT THE	the message.
			XML Tag Type	NbOfTxs Max15NumericText
			Pattern	[0-9]{1,15}
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	Control Sum
		+Group Header	ISO Definition	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			EOLO FractDigits	17 18
	1		TotalDigits	10



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment OLO Core Requirements
1.6		FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
		+Group Header		Only 'EUR' is allowed.
		++Total Interbank Settlement Amount		Amount must be 0.01 or up to the maximum
				amount per instruction that can be processed under the Scheme as defined in document
				EPC255-22 "Maximum Amount for Instructions
				under the OCT SCT Instant Rulebook", or the
				maximum amount as agreed between individual
				Participants or communities of Participants.
				The fractional part has a maximum of two digits.
			ISO Name	Total Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the instructing agent and the instructed agent.
			XML Tag	TtlIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			EOLO FractDigits	2
			TotalDigits EOLO Inclusive	18 0.01 99999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T051 The Settlement Date of the Euro Leg of
		+Group Header		the OCT Inst.
		++Interbank Settlement Date	EOLO Usage Rule(s)	Mandatory.
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
1.8	11	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Information
		+Group Header ++Settlement Information	ISO Definition	Specifies the details on how the settlement of the transaction(s) between the instructing agent and
		++Settlement information		the instructed agent is completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only "CLRG", "INGA" and "INDA" are allowed.
		+Group Header	ISO Name ISO Definition	Settlement Method
		++Settlement Information +++Settlement Method	180 Delinition	Method used to settle the (batch of) payment instructions.
		+++Settiement Wethod	XML Tag	SttlmMtd
			Type	SettlementMethod1Code
			EOLO Code Restrict	tions
			CLRG	ClearingSystem
				Settlement is done through a payment clearing
			NVD 4	system.
			INDA	InstructedAgent Settlement is done by the agent instructed to
				Settlement is done by the agent instructed to execute a payment instruction.
			INGA	InstructingAgent
				Settlement is done by the agent instructing and
				forwarding the payment to the next party in the
1.10	01	FITo FICustomer Credit Transfer V08	EOLO Usasa Pula(a)	payment chain. Only 'Identification' is allowed.
1.10	01	+Group Header	EOLO Usage Rule(s) ISO Name	Only 'Identification' is allowed. Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account		credit entries as a result of the transaction.
			XML Tag	SttlmAcct
			Type	CashAccount38



.,	EOLO	75 77		T A DOD O COLL A D
#	Mult	Wiebbuge Element		Inter-PSP OCT Inst Payment EOLO Core Requirements
1.11		FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys
	11		Type XML Tag	ClearingSystemIdentification3Choice xs:choice
1.12		FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3 1 3
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 1 35
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
1.18		EITo ElCustoma: C14 T C. VOO	ISO Name	
1.18	01	FITo FICustomer Credit Transfer V08		Third Reimbursement Agent
		+Group Header ++Settlement Information	ISO Definition	Agent at which the instructed agent will be reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
				branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from
				that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.19	01	FITo FICustomer Credit Transfer V08	ISO Name	Third Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
		_	XML Tag	ThrdRmbrsmntAgtAcct
			Type	CashAccount38
1.20	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
		+Group Header	ISO Name	Payment Type Information
		++Payment Type Information	ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Priority
		+Group Header	ISO Definition	Indicator of the urgency or order of importance
		++Payment Type Information		that the instructing party would like the instructed
		+++Instruction Priority	NAT TO	party to apply to the processing of the instruction.
			XML Tag	InstrPrty
1 22	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Priority2Code
1.22	01		ISO Name ISO Definition	Clearing Channel
		+Group Header ++Payment Type Information	150 Definition	Specifies the clearing channel to be used to process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
		Clearing Channel	Type	ClearingChannel2Code
1.23	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
1.23	1	+Group Header	Eolo esage nac(s)	Only one occurence is allowed.
		++Payment Type Information	ISO Name	Service Level
		+++Service Level	ISO Definition	Agreement under which or rules under which the
				transaction should be processed.
			XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	11		XML Tag	xs:choice
1.24	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T001 The identification code of the Scheme.
		+Group Header	EOLO Usage Rule(s)	Only "EOLO" is allowed.
		++Payment Type Information	ISO Name	Code
		+++Service Level	ISO Definition	Specifies a pre-agreed service or level of service
		++++Code		between the parties, as published in an external
			N73 41 (E)	service level code list.
			XML Tag	Cd
			Type ISO Length	ExternalServiceLevel1Code 1 4
			EOLO Length	1 4 1 4
				2 11 7
			EOLO Code Restric	
			EOLO	EuroOneLegOut
				Payment is executed following a Euro One-Leg
1.25	11	FITo FICustomer Credit Transfer V08	ISO Name	Out Scheme.
1.23	11		ISO Name ISO Definition	Proprietary Specifies a pre-agreed service or level of service
		+Group Header ++Payment Type Information	150 Definition	between the parties, as a proprietary code.
		+++Service Level	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
		l	ISO Length	1 35
			EOLO Length	1 35
	1	I .		



#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
1.26	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	EOLO Usage Rule(s) ISO Name ISO Definition	Mandatory. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further
	11		XML Tag Type XML Tag	qualify the service or service level. LclInstrm LocalInstrument2Choice xs:choice
1.27	+	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T001 The identification code of the Scheme. Only "INST" is allowed. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
			EOLO Code Restric	
			INST	InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst)
1.28	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 I 35
1.29	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T008 The category purpose of the OCT Inst. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice
	11		XML Tag	xs:choice
1.30	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 1 4
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 I 35



"	EOLO	No. 10		A DOD OCIETA A D
#	Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
1.32		FITo FICustomer Credit Transfer V08 +Group Header ++Instructing Agent	EOLO Rulebook EOLO Usage Rule(s)	AT-X001 The Identification Code of the Euro Leg Entry PSP. AT-X001 must be provided here in case it is a direct CSM participant, if not AT-X001 is to be provided in the last 'Previous Instructing Agent' (agent immediately prior to the 'Instructing Agent' in the chain). Only 'BICFI' is allowed.
			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
1.33	01	FITo FICustomer Credit Transfer V08 +Group Header ++Instructed Agent	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'BICFI' is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurence is allowed. Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s). CdtTrfTxInf CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition XML Tag Type	Payment Identification Set of elements used to reference a payment instruction. PmtId PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Instruction Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. InstrId Max35Text 1 35 1 35



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.2		FIT FIG (G 15 F 6 1700		——————————————————————————————————————
2.3	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	EOLO Rulebook ISO Name ISO Definition	AT-T014 The Payer's reference of the OCT Inst. End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.
				Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.
			YM T	Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.
			XML Tag	EndToEndId
			Type	Max35Text
			ISO Length	1 35
2.4	11	FITo FICustomer Credit Transfer V08	EOLO Length EOLO Rulebook	1 35 AT-T054 The non-Euro Leg Payer's FI reference
2.4	11	+Credit Transfer Transaction Information	EOLO Kuieoook	of the OCT Inst message.
		++Payment Identification	EOLO Usage Rule(s)	Mandatory.
		+++Transaction Identification	EOLO Usuge Ruie(s)	The reference of the OCT Inst Transaction given
		+++ Hansaction Identification		by the non-Euro Leg Payer's FI, which is to be
				delivered unaltered to the Euro Leg-Based
				Payee's PSP.
			ISO Name	Transaction Identification
			ISO Definition	Unique identification, as assigned by the first
				instructing agent, to unambiguously identify the
				transaction that is passed on, unchanged,
				throughout the entire interbank chain.
				Usage: The transaction identification can be used
				for reconciliation, tracking or to link tasks
				relating to the transaction on the interbank level.
				Usage: The instructing agent has to make sure
				that the transaction identification is unique for a
			VMI Too	pre-agreed period.
			XML Tag	TxId Max35Text
			Type ISO Length	1 35
			EOLO Length	1 35
2.5	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T016 Unique End-to-End Transaction
		+Credit Transfer Transaction Information		Reference (UETR).
		++Payment Identification	ISO Name	UETR
		+++UETR	ISO Definition	Universally unique identifier to provide an end-
				to-end reference of a payment transaction.
			XML Tag	UETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
2.5	0.1	TIM TIG	TOO N	f0-9]{3}-[a-f0-9]{12}
2.6	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing System Reference
		+Credit Transfer Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Payment Identification		system, to unambiguously identify the instruction.
		+++Clearing System Reference	XML Tag	instruction. ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35 1 35
	1		LULU LENGIN	1 JJ



#	EOLO	Message Element		ter-PSP OCT Inst Payment
	Mult			OLO Core Requirements
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
2.8	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	EOLO Rulebook EOLO Usage Rule(s) EOLO Format Rule(s) ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	AT-T002 The amount of the OCT Inst in Euro. Only 'EUR' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC255-22 "Maximum Amount for Instructions under the OCT Inst Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 999999999.99
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
2.10	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement 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 settlement instruction. SttlmPrty Priority3Code
2.11	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T057 Non-Euro Leg Time Stamp of the OCT Inst. Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
2.12		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication +++Debit Date Time	ISO Name ISO Definition XML Tag Type	Debit Date Time Date and time at which a payment has been debited at the transaction administrator. In the case of TARGET, the date and time at which the payment has been debited at the central bank, expressed in Central European Time (CET). DbtDtTm ISODateTime
2.13	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication +++Credit Date Time	ISO Name ISO Definition XML Tag Type	Credit Date Time Date and time at which a payment has been credited at the transaction administrator. In the case of TARGET, the date and time at which the payment has been credited at the receiving central bank, expressed in Central European Time (CET). CdtDtTm ISODateTime



#	EOLO	Message Element	In	ter-PSP OCT Inst Payment
"	Mult	Wessage Element		EOLO Core Requirements
2.14	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction.
			XML Tag Type	SttlmTmReq SettlementTimeRequest2
2.15	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T056 Euro Leg Time Stamp of the OCT Inst.
		+Credit Transfer Transaction Information ++Acceptance Date Time	EOLO Usage Rule(s) ISO Name	Mandatory. The Timestamp must be unambiguous and at least include seconds. Only UTC time format or local time with UTC offset format can be used. Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag Type	AccptncDtTm ISODateTime
2.16	01	FITo FICustomer Credit Transfer V08	ISO Name	Pooling Adjustment Date
		+Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Definition	Date used for the correction of the value date of a cash pool movement that has been posted with a different value date.
			XML Tag Type	PoolgAdjstmntDt ISODate
2.17	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T003 The Initial Amount of the OCT Inst
		+Credit Transfer Transaction Information		ordered by the Payer.
		++Instructed Amount	EOLO Usage Rule(s)	AT-T004 Currency of the Initial Amount. Mandatory if AT-T004 is different from Euro and/or if AT-T003 is different from 'Interbank Settlement Amount' (for example in case of fees).
			ISO Name ISO Definition	Instructed Amount Amount of money to be moved between the
			150 Definition	debtor and creditor, before deduction of charges, expressed in the currency as ordered by the
				initiating party. Usage: This amount has to be transported
			XML Tag	unchanged through the transaction chain. InstdAmt
			Type EOLO FractDigits	ActiveOrHistoricCurrencyAndAmount
			TotalDigits	18
			EOLO Inclusive	0.01 999999999999
2.18	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Rulebook	AT-T005 Currency exchange rate applied on the Initial Amount.
		++Exchange Rate	EOLO Usage Rule(s)	Only to be used if the currency of the Initial Amount (AT-T004) is different from Euro.
			ISO Name	Exchange Rate
			ISO Definition	Factor used to convert an amount from one currency into another. This reflects the price at
				which one currency was bought with another currency.
			XML Tag	XchgRate ReseOneRete
			Type EOLO FractDigits	BaseOneRate 10
			TotalDigits	11



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment OOLO Core Requirements
2.19		FITo FICustomer Credit Transfer V08	EOLO Rulebook	-
2.19	11	+Credit Transfer Transaction Information ++Charge Bearer	EOLO Ratebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T006 Charge bearer. Only "CRED", "DEBT" or "SHAR" is allowed. Charge Bearer Specifies which party/parties will bear the
			XML Tag	charges associated with the processing of the payment transaction. ChrgBr
			Type	ChargeBearerType1Code
			EOLO Code Restrict	
			CRED	BorneByCreditor
				All transaction charges are to be borne by the creditor.
			DEBT	BorneByDebtor
				All transaction charges are to be borne by the debtor.
			SHAR	Shared
				In a credit transfer context, means that
				transaction charges on the sender side are to be
				borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In a
				direct debit context, means that transaction
				charges on the sender side are to be borne by the
				creditor, transaction charges on the receiver side
				are to be borne by the debtor.
2.20	0n	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only to be used when the charges are to be borne
		+Credit Transfer Transaction Information		by the Payee ("CRED"), or by both the Payee
		++Charges Information	TCO N	and the Payer (SHAR).
			ISO Name ISO Definition	Charges Information
			180 Definition	Provides information on the charges to be paid by the charge bearer(s) related to the payment
				transaction.
			XML Tag	ChrgsInf
2.21		EITH FIG	Type	Charges7
2.21	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Rulebook	AT-T058 The amount of the OCT Inst charges.
		++Charges Information	EOLO Usage Rule(s)	The amount must be 0.01 or more. The fractional part has a maximum of two digits.
		+++Amount	ISO Name	Amount
		1117 mount	ISO Definition	Transaction charges to be paid by the charge
			XML Tag	bearer. Amt
			Type	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	2
			TotalDigits	18
			EOLO Inclusive	0.01
2.22	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T059 The party that levies the OCT Inst
		+Credit Transfer Transaction Information		charges.
		++Charges Information	ISO Name	Agent
		+++Agent	ISO Definition	Agent that takes the transaction charges or to
			XML Tag	which the transaction charges are due.
			Type	Agt BranchAndFinancialInstitutionIdentification6
	1		турс	DranchAndr maneralmstitutionidentificationo



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment COLO Core Requirements
2.23	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	ISO Name ISO Definition	If the Party which receives the fee is a Euro Leg-Based PSP, then only 'BICFI' is allowed. If the Party which receives the fee is a non-Euro Leg FI, then it is strongly recommended to provide: - Either 'BICFI' only (preferred option); - Or the combination of any other identification with 'Name' and 'Postal Address'; - Or 'Name' and 'Postal Address'. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification ++++	Type EOLO Usage Rule(s) ISO Name ISO Definition	FinancialInstitutionIdentification18 To be used if the Party which receives a fee is a PSP or FI. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
			XML Tag Type Pattern	BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.25		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Clearing System Member	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not to be used in case AT-T059 is a BIC. Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
2.26		Identification FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++LEI	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	Not to be used in case AT-T059 is a BIC. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.27	01	FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification ++++Name	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Not to be used in case AT-T059 is a BIC. Name' is limited to 70 characters in length. Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 70
2.28	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition XML Tag Type	Mandatory when 'Name' is provided. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24



#	EOLO Mult	Message Element		nter-PSP OCT Inst Payment EOLO Core Requirements
2.20		FITo FICustomer Credit Transfer V08	ISO Name	-
2.29	01		ISO Name ISO Definition	Address Type
		+Credit Transfer Transaction Information		Identifies the nature of the postal address.
		++Charges Information	XML Tag	AdrTp
		+++Agent	Type	AddressType3Choice
		++++Financial Institution Identification		
		+++++Postal Address		
2.20	0.4	++++++Address Type	TG 0 11	
2.30	01	FITo FICustomer Credit Transfer V08	ISO Name	Department
		+Credit Transfer Transaction Information	ISO Definition	Identification of a division of a large organisation
		++Charges Information	X73.6X (D)	or building.
		+++Agent	XML Tag	Dept
		++++Financial Institution Identification	Type	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Department	EOLO Length	1 70
2.31	01	FITo FICustomer Credit Transfer V08	ISO Name	Sub Department
		+Credit Transfer Transaction Information	ISO Definition	Identification of a sub-division of a large
		++Charges Information		organisation or building.
		+++Agent	XML Tag	SubDept
		++++Financial Institution Identification	Type	Max70Text
		+++++Postal Address	ISO Length	1 70
		+++++Sub Department	EOLO Length	1 70
2.32	01	FITo FICustomer Credit Transfer V08	ISO Name	Street Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a street or thoroughfare.
		++Charges Information	XML Tag	StrtNm
		+++Agent	Type	Max70Text
		++++Financial Institution Identification	ISO Length	1 70
		+++++Postal Address	EOLO Length	<i>1</i> 70
		+++++Street Name		
2.33	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
		+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Charges Information		on a street.
		+++Agent	XML Tag	BldgNb
		++++Financial Institution Identification	Type	Max16Text
		+++++Postal Address	ISO Length	1 16
		+++++Building Number	EOLO Length	1 16
2.34	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
2.3	01	+Credit Transfer Transaction Information	ISO Definition	Name of the building or house.
		++Charges Information	XML Tag	BldgNm
		+++Agent	Type	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Postal Address	EOLO Length	1 35
		+++++Building Name	LOLO Lengin	1 33
2.35	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
2.55	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Floor or storey within a building.
		++Charges Information	XML Tag	Flr
			Type	Max70Text
		+++Agent ++++Financial Institution Identification	ISO Length	1 70
		+++++Pinancial Institution Identification +++++Postal Address		1 70 1 70
			EOLO Length	1 /0
2.26	0 1	+++++Floor FITo FICustomer Credit Transfer V08	ISO Name	Doot Doy
2.36	01		ISO Name ISO Definition	Post Box
		+Credit Transfer Transaction Information	180 Definition	Numbered box in a post office, assigned to a
		++Charges Information		person or organisation, where letters are kept
		+++Agent	SZS AT CEL	until called for.
		++++Financial Institution Identification	XML Tag	PstBx
		+++++Postal Address	Type	Max16Text
		+++++Post Box	ISO Length	1 16
			EOLO Length	1 16



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.27		FIT FIG 4 C PATE C MOS		•
2.37	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
		+Credit Transfer Transaction Information	ISO Definition	Building room number.
		++Charges Information	XML Tag	Room
		+++Agent	Type	Max70Text
		++++Financial Institution Identification	ISO Length	1 70
		+++++Postal Address	EOLO Length	1 70
		+++++Room		
2.38	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
		+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Charges Information		numbers that is added to a postal address to assist
		+++Agent		the sorting of mail.
		++++Financial Institution Identification	XML Tag	PstCd
		+++++Postal Address	Type	Max16Text
		+++++Post Code	ISO Length	1 16
			EOLO Length	1 16
2.39	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Charges Information		and a local government.
		+++Agent	XML Tag	TwnNm
		++++Financial Institution Identification	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		++++++Town Name	EOLO Length	1 35
2.40	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
2.40	01	+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
				TwnLctnNm
		++Charges Information	XML Tag	
		+++Agent	Type	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Postal Address	EOLO Length	1 35
2.44	0.4	++++++Town Location Name	TG 0 3 1	51.1.17
2.41	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Charges Information		division.
		+++Agent	XML Tag	DstrctNm
		++++Financial Institution Identification	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++District Name	EOLO Length	1 35
2.42	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Charges Information		region, county.
		+++Agent	XML Tag	CtrySubDvsn
		++++Financial Institution Identification	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Country Sub Division	EOLO Length	1 35
2.43	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Charges Information	XML Tag	Ctry
		+++Agent	Type	CountryCode
		++++Financial Institution Identification	Pattern	$[A-Z]{2,2}$
		+++++Postal Address		
		+++++Country		
2.44	02	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only two occurrences are allowed.
		+Credit Transfer Transaction Information		If 'Address Line' is used, then 'Postal Address'
		++Charges Information		sub-elements other than 'Country' are forbidden.
		+++Agent		A combination of 'Address Line' and 'Country' is
		++++Financial Institution Identification		allowed.
		+++++Postal Address	ISO Name	Address Line
		+++++Address Line	ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Туре	Max70Text
			ISO Length	1 70
			EOLO Length	1 70



			_	
#	EOLO	Message Element		ter-PSP OCT Inst Payment
	Mult		ŀ	EOLO Core Requirements
2.45	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Not to be used in case AT-T059 is a BIC. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr
		+++++Other	Type	GenericFinancialIdentification1
2.46	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Uther +++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
2.47		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.48	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Other +++++++Scheme Name ++++++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 I 4
2.49	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.50		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Uther +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.51	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3



#	EOLO	Message Element		ter-PSP OCT Inst Payment
	Mult			COLO Core Requirements
2.52	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	EOLO Usage Rule(s)	Either 'BICFI', 'LEI' or 'Other/Identification' must be used for AT-X003. If an indirect participant of the CSM, AT-X001 'The Identification Code of the Euro Leg Entry PSP' must be present either here or under 'Previous Instructing Agent 2' or under 'Previous Instructing Agent 3' and only 'BICFI' is allowed.
			ISO Name ISO Definition XML Tag Type	For AT-X003 'The Identification Code of the Intermediary FI(s) of the non-Euro Leg Payer's FI', it is strongly recommended to provide: - Either 'BICFI' only (preferred option); - Or the combination of any other identification with 'Name' and 'Postal Address'; - Or 'Name' and 'Postal Address'. Previous Instructing Agent 1 Agent immediately prior to the instructing agent. PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6
2.53	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification	EOLO Rulebook	AT-X001 The Identification Code of the Euro Leg Entry PSP. AT-X003 The Identification Code of the Intermediary FI(s) of the non-Euro Leg Payer's FI. AT-X004 The name of the Intermediary FI(s) of the non-Euro Leg Payer's FI AT-X005 The address of the Intermediary FI(s) of the non-Euro Leg Payer's FI.
			ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
2.54		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.55	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Clearing System Member Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not to be used in case AT-X003 is a BIC. Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
2.56	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++LEI	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	Not to be used in case AT-X003 is a BIC. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.57		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Name	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Not to be used in case AT-X003 is a BIC. 'Name' is limited to 70 characters in length. Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 70
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition XML Tag Type	Mandatory when AT-X004 is provided. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.59	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.60	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.62	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 I 70
2.63	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.64	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35



#	EOLO Mult	Wiessage Element]	Inter-PSP OCT Inst Payment EOLO Core Requirements
2.65	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
		+Credit Transfer Transaction Information	ISO Definition	Floor or storey within a building.
		++Previous Instructing Agent 1	XML Tag	Flr
		+++Financial Institution Identification	Type	Max70Text
		++++Postal Address	ISO Length	1 70
2.66	0 1	+++++Floor	EOLO Length	1 70
2.66	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Post Box Numbered box in a post office, assigned to a
		++Previous Instructing Agent 1	180 Definition	person or organisation, where letters are kept
		+++Financial Institution Identification		until called for.
		++++Postal Address	XML Tag	PstBx
		+++++Post Box	Type	Max16Text
			ISO Length	1 16
			EOLO Length	1 16
2.67	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
		+Credit Transfer Transaction Information	ISO Definition	Building room number.
		++Previous Instructing Agent 1	XML Tag	Room
		+++Financial Institution Identification ++++Postal Address	Type	Max70Text
		++++Postal Address +++++Room	ISO Length EOLO Length	1 70
2.68	01	FITo FICustomer Credit Transfer V08	ISO Name	1 70 Post Code
2.00	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Identifier consisting of a group of letters and/or
		++Previous Instructing Agent 1	150 Definition	numbers that is added to a postal address to assist
		+++Financial Institution Identification		the sorting of mail.
		++++Postal Address	XML Tag	PstCd
		+++++Post Code	Туре	Max16Text
			ISO Length	1 16
			EOLO Length	1 16
2.69	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Previous Instructing Agent 1	\$73.6E (E)	and a local government.
		+++Financial Institution Identification ++++Postal Address	XML Tag Type	TwnNm Max35Text
		+++++Town Name	ISO Length	1 35
		THE TOWN Name	EOLO Length	1 35 1 35
2.70	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
		+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
		++Previous Instructing Agent 1	XML Tag	TwnLctnNm
		+++Financial Institution Identification	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Location Name	EOLO Length	1 35
2.71	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Previous Instructing Agent 1	VMI Too	division. DstrctNm
		+++Financial Institution Identification ++++Postal Address	XML Tag Type	Max35Text
		+++++District Name	ISO Length	1 35
		THE IDISTIFCT NAME	EOLO Length	1 35 1 35
2.72	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Previous Instructing Agent 1		region, county.
		+++Financial Institution Identification	XML Tag	CtrySubDvsn
		++++Postal Address	Type	Max35Text
		+++++Country Sub Division	ISO Length	1 35
2.72	0.1	TYPE TYPE I G II THE A TYPE	EOLO Length	1 35
2.73	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Previous Instructing Agent 1 +++Financial Institution Identification	XML Tag	Ctry CountryCode
		++++Postal Address	Type Pattern	[A-Z]{2,2}
		+++++Country	1 accern	[11 2][2,2]
	1	Country		



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.74	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address ++++Address Line	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70
2.75	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Other	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not to be used in case AT-X003 is a BIC. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
2.76	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Other ++++Hdentification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.77	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.78		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Other +++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
2.79		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Other ++++++Scheme Name ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.80	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.81	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++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



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#	Mult	Wiessage Diement		ter-PSP OCT Inst Payment EOLO Core Requirements
2.82	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt1Acct CashAccount38
2.83	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-X001 The Identification Code of the Euro Leg Entry PSP. AT-X003 The Identification Code of the Intermediary FI(s) of the non-Euro Leg Payer's FI. AT-X004 The name of the Intermediary FI(s) of the non-Euro Leg Payer's FI. AT-X005 The address of the Intermediary FI(s)/PSP(s) of the non-Euro Leg Payer's FI. Identical to 'Previous Instructing Agent 1'. Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6
2.84	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct CashAccount38
2.85	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-X001 The Identification Code of the Euro Leg Entry PSP. AT-X003 The Identification Code of the Intermediary FI(s) of the non-Euro Leg Payer's FI. AT-X004 The name of the Intermediary FI(s) of the non-Euro Leg Payer's FI. AT-X005 The address of the Intermediary FI(s) of the non-Euro Leg Payer's FI. Identical to 'Previous Instructing Agent 1'. Previous Instructing Agent 3 Agent immediately prior to the instructing agent. PrvsInstgAgt3 BranchAndFinancialInstitutionIdentification6
2.86	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 3Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt3Acct CashAccount38
2.87	01	FITo FICustomer Credit Transfer V08 +Credit Transfer 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
2.88	01	FITo FICustomer Credit Transfer V08 +Credit Transfer 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



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.89	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name ISO Definition	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.
			XML Tag Type	Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.90	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount38
2.91	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2
			Туре	BranchAndFinancialInstitutionIdentification6
2.92	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition XML Tag	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct
			Type	CashAccount38
2.93	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.
				Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.
			XML Tag Type	IntrmyAgt3
2.94	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition	BranchAndFinancialInstitutionIdentification6 Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt3Acct
2.07	0.1	TYPE THE STATE OF	Type	CashAccount38
2.95	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name ISO Definition XML Tag	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr
			Туре	PartyIdentification135
2.96	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-P006 Name of the Payer Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is
		+++1vaine	XML Tag	Name by which a party is known and which is usually used to identify that party. Nm
			Type ISO Length EOLO Length	Max140Text 1 140 1 70



#	EOLO			ater-PSP OCT Inst Payment
	Mult			EOLO Core Requirements
2.97	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	EOLO Rulebook EOLO Usage Rule(s)	AT-P008 The address of the Payer Reference Party. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended. If 'Address Line' is not used, then at least 'Town
			ISO Name ISO Definition XML Tag Type	Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.98		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.99	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.100	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.101	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 I 70
2.102		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.103		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 I 35
2.104	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Floor Floor or storey within a building. Flr Max70Text 1 70 I 70



#	EOLO	Message Element	Inter-PSP OCT Inst Payment		
	Mult			EOLO Core Requirements	
2.105	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16	
2.106	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Room Building room number. Room Max70Text 1 70 I 70	
2.107	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 1 16	
2.108	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35	
2.109	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35	
2.110		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 I 35	
2.111		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 I 35	
2.112	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}	



#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
				-
2.113	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Address Line	ISO Name ISO Definition	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
			XML Tag Type ISO Length EOLO Length	AdrLine Max70Text 1 70 I 70
2.114	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-P007 Identification code of the Payer
	02	+Credit Transfer Transaction Information	2020 11111000011	Reference Party.
		++Ultimate Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.115		FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Credit Transfer Transaction Information		'Other' is allowed.
		++Ultimate Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.116	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Credit Transfer Transaction Information		occurrence of 'Other' is allowed.
		++Ultimate Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.117	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Ultimate Debtor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
			XML Tag	are directed. CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.118	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
2.110	01	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Ultimate Debtor	~ ~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	Contact4
2.119	01	FITo FICustomer Credit Transfer V08	ISO Name	Initiating Party
		+Credit Transfer Transaction Information	ISO Definition	Party that initiates the payment.
		++Initiating Party		Usage: This can be either the debtor or a party
				that initiates the credit transfer on behalf of the
				debtor.
			XML Tag	InitgPty
			Type	PartyIdentification135
2.120	11	FITo FICustomer Credit Transfer V08	ISO Name	Debtor
		+Credit Transfer Transaction Information	ISO Definition	Party that owes an amount of money to the
		++Debtor		(ultimate) creditor.
			XML Tag	Dbtr 105
			Type	PartyIdentification135



#	EOLO	Message Element	Inter-PSP OCT Inst Payment	
	Mult		E	COLO Core Requirements
2.121	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Name	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-P001 Name of the Payer. 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
			EOLO Length	1 70
2.122	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-P005 The address of the Payer. Mandatory. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr PostalAddress24
2.123	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type	Type ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.124	01	FITo FICustomer Credit Transfer V08	ISO Name	Department
		+Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department	ISO Definition XML Tag Type ISO Length EOLO Length	Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70
2.125	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70
2.126	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.127	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.128	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35



#	EOLO Mult	Message Element		Inter-PSP OCT Inst Payment EOLO Core Requirements
2.129	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70
2.130	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.131	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Room Building room number. Room Max70Text 1 70 1 70
2.132	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 1 16
2.133	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.134	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35
2.135	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 1 35
2.136		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.137	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}



			_	
#	EOLO	Message Element	Inter-PSP OCT Inst Payment	
	Mult			EOLO Core Requirements
2.138	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70
2.139	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-P004 The Payer Identification Code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor	ISO Definition	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id Poutry 28 Chaine
	11		Type XML Tag	Party38Choice xs:choice
2.140		FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
2.110	11	+Credit Transfer Transaction Information	2020 Usage Ranc(s)	'Other' is allowed.
		++Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag Type	OrgId OrganisationIdentification29
2.141	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'Date and Place of Birth' or one
2.171	11	+Credit Transfer Transaction Information	Lollo Usuge Ruic(s)	occurrence of 'Other' is allowed.
		++Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification	NO. OF CO.	person, for example a passport.
			XML Tag Type	PrvtId PersonIdentification13
2.142	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
2.112	01	+Credit Transfer Transaction Information ++Debtor +++Country Of Residence	ISO Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Туре	CountryCode
2.143	01	FITo FICustomer Credit Transfer V08	Pattern ISO Name	[A-Z]{2,2} Contact Details
2.143	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Set of elements used to indicate how to contact
		++Debtor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	Contact4
2.144	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information	ISO Name	Debtor Account
		++Debtor Account	ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount38



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.145		FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-D001 The unique identifier of the Account of
		+Credit Transfer Transaction Information ++Debtor Account +++Identification	EOLO Usage Rule(s)	the Payer. It is strongly recommended to use the IBAN as identifier of the Account of the Payer to be debited for the OCT Inst Instruction.
			ISO Name ISO Definition	Identification Unique and unambiguous identification for the account between the account owner and the
			XML Tag	account servicer. Id
			Type	AccountIdentification4Choice
2.146	11	EIT FIG G. IV.T C. MOO	XML Tag	xs:choice
2.146	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	ISO Name ISO Definition	IBAN International Bank Account Number (IBAN) - identifier used internationally by financial
		+++Identification ++++IBAN		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.
			XML Tag	IBAN
			Type Pattern	IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.147	11	FITo FICustomer Credit Transfer V08	ISO Name	Other
		+Credit Transfer Transaction Information ++Debtor Account	ISO Definition	Unique identification of an account, as assigned by the account servicer, using an identification
		+++Identification		scheme.
		++++Other	XML Tag Type	Othr GenericAccountIdentification1
2.148	11	FITo FICustomer Credit Transfer V08	ISO Name	Identification
		+Credit Transfer Transaction Information ++Debtor Account	ISO Definition XML Tag	Identification assigned by an institution. Id
		+++Identification	Туре	Max34Text
		++++Other ++++Identification	ISO Length EOLO Length	1 34 1 34
2.149	01	FITo FICustomer Credit Transfer V08	ISO Name	Scheme Name
		+Credit Transfer Transaction Information ++Debtor Account	ISO Definition XML Tag	Name of the identification scheme. SchmeNm
		+++Identification	Type	AccountSchemeName1Choice
		++++Other +++++Scheme Name		
	11		XML Tag	xs:choice
2.150	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Code Name of the identification scheme, in a coded
		++Debtor Account		form as published in an external list.
		+++Identification ++++Other	XML Tag Type	Cd ExternalAccountIdentification1Code
		+++++Scheme Name	ISO Length	1 4
2.151	11	+++++Code FITo FICustomer Credit Transfer V08	EOLO Length ISO Name	I 4 Proprietary
2.131	11	+Credit Transfer Transaction Information +Debtor Account	ISO Definition	Name of the identification scheme, in a free text form.
		+++Identification	XML Tag	Prtry
		++++Other +++++Scheme Name	Type ISO Length	Max35Text 1 35
2 1 7 7	0.1	+++++Proprietary	EOLO Length	1 35
2.152	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Issuer Entity that assigns the identification.
		++Debtor Account	XML Tag	Issr
		+++Identification ++++Other	Type ISO Length	Max35Text 1 35
		++++Issuer	EOLO Length	1 35



#	EOLO Mult	Message Element		nter-PSP OCT Inst Payment EOLO Core Requirements
2.153	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	EOLO Rulebook ISO Name ISO Definition XML Tag	AT-D003 The type of the Account of the Payer. Type Specifies the nature, or use of the account. Tp
	11		Type XML Tag	CashAccountType2Choice xs:choice
2.154		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
2.155	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35
2.156		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency FITo FICustomer Credit Transfer V08	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern ISO Name	AT-D004 The currency of the Account of the Payer. 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} Name
		+Credit Transfer Transaction Information ++Debtor Account +++Name	XML Tag Type ISO Length EOLO Length	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
2.158	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-P003 The Proxy/Alias of the Account of the Payer. Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.159	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
	11		XML Tag	xs:choice



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment OLO Core Requirements
2.160		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4
2.161	11	FITo FICustomer Credit Transfer V08	EOLO Length ISO Name ISO Definition	1 4 Proprietary
		+Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type +++++Proprietary	XML Tag Type ISO Length EOLO Length	Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.162	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	'Identification' is limited to 320 characters in length. Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 2048 1 320
2.163	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	ISO Name ISO Definition XML Tag Type	It is strongly recommended to provide: - Either 'BICFI' only (preferred option); - Or the combination of any other identification with 'Name' and 'Postal Address'; - Or 'Name' and 'Postal Address'. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
2.164	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	AT-D002 The Identification Code of the non-Euro Leg Payer's FI. AT-D005 The name of the non-Euro Leg Payer's FI. AT-D006 The address of the non-Euro Leg Payer's FI. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
2.165	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.166	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Clearing System Member Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not to be used in case AT-D002 is a BIC. Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment OLO Core Requirements
2.167		FITo FICustomer Credit Transfer V08	ISO Name	——————————————————————————————————————
2.10/	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Clearing System Identification Specification of a pre-agreed offering between
		++Debtor Agent	150 Definition	clearing agents or the channel through which the
		+++Financial Institution Identification		payment instruction is processed.
		++++Clearing System Member Identification	XML Tag	ClrSysId
		+++++Clearing System Identification	Type	ClearingSystemIdentification2Choice
	11	Thirtielearing System Identification	XML Tag	xs:choice
2.168		FITo FICustomer Credit Transfer V08	ISO Name	Code
2.100	11	+Credit Transfer Transaction Information	ISO Definition	Identification of a clearing system, in a coded
		++Debtor Agent	150 Definition	form as published in an external list.
			XML Tag	Cd
		++++Clearing System Member Identification		ExternalClearingSystemIdentification1Code
		+++++Clearing System Identification	ISO Length	1 5
		++++++Code	EOLO Length	1 5
2.169	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
2.10>	12	+Credit Transfer Transaction Information	ISO Definition	Identification code for a clearing system, that has
		++Debtor Agent		not yet been identified in the list of clearing
		+++Financial Institution Identification		systems.
		++++Clearing System Member Identification	XML Tag	Prtry
		+++++Clearing System Identification	Type	Max35Text
		+++++Proprietary	ISO Length	1 35
		1 3	EOLO Length	1 35
2.170	11	FITo FICustomer Credit Transfer V08	ISO Name	Member Identification
		+Credit Transfer Transaction Information	ISO Definition	Identification of a member of a clearing system.
		++Debtor Agent	XML Tag	MmbId
		+++Financial Institution Identification	Type	Max35Text
		++++Clearing System Member Identification		1 35
		+++++Member Identification	EOLO Length	1 35
2.171	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Not to be used in case AT-D002 is a BIC.
		+Credit Transfer Transaction Information	ISO Name	LEI
		++Debtor Agent	ISO Definition	Legal entity identifier of the financial institution.
		+++Financial Institution Identification	XML Tag	LEI
		++++LEI	Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.172	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Not to be used in case AT-D002 is a BIC.
		+Credit Transfer Transaction Information		'Name' is limited to 70 characters in length.
		++Debtor Agent	ISO Name	Name
		+++Financial Institution Identification	ISO Definition	Name by which an agent is known and which is
		++++Name		usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			EOLO Length	1 70
2.173	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory when AT-D005 is provided.
		+Credit Transfer Transaction Information		If 'Address Line' is used, then 'Postal Address'
		++Debtor Agent		sub-elements other than 'Country' are forbidden.
		+++Financial Institution Identification		A combination of 'Address Line' and 'Country' is
		++++Postal Address		recommended. If 'Address Line' is not used, then
			ICO Name	at least 'Town Name' and 'Country' must be used. Postal Address
			ISO Name	
			ISO Definition	Information that locates and identifies a specific
			VMI Too	address, as defined by postal services.
			XML Tag	PstlAdr
0.171	0 1	FIT FIG 4 C 12 T C 1400	Type	PostalAddress24
2.174	01	FITo FICustomer Credit Transfer V08	ISO Name	Address Type
		+Credit Transfer Transaction Information	ISO Definition	Identifies the nature of the postal address.
		++Debtor Agent	XML Tag	AdrTp
		+++Financial Institution Identification	Type	AddressType3Choice
		++++Postal Address		
		++++Address Type		



#	EOLO Mult	Message Element		nter-PSP OCT Inst Payment EOLO Core Requirements
2.175	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.176	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70
2.177		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.178	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.179		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35
2.180		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Floor	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70
2.181		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.182	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Room	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Room Building room number. Room Max70Text 1 70 1 70
2.183	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 I 16



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.184		FITo FICustomer Credit Transfer V08	ISO Name	Town Name
2.104	01	+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Debtor Agent		and a local government.
		+++Financial Institution Identification	XML Tag	TwnNm
		++++Postal Address	Type	Max35Text
		+++++Town Name	ISO Length	1 35
			EOLO Length	1 35
2.185	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
		+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
		++Debtor Agent	XML Tag	TwnLctnNm
		+++Financial Institution Identification	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Location Name	EOLO Length	1 35
2.186	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Debtor Agent		division.
		+++Financial Institution Identification	XML Tag	DstrctNm
		++++Postal Address	Type	Max35Text
		+++++District Name	ISO Length	1 35
			EOLO Length	1 35
2.187	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Debtor Agent		region, county.
		+++Financial Institution Identification	XML Tag	CtrySubDvsn
		++++Postal Address	Type	Max35Text
		+++++Country Sub Division	ISO Length	1 35
			EOLO Length	1 35
2.188	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
2.700	0.11	+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Debtor Agent	XML Tag	Ctry
		+++Financial Institution Identification	Type	CountryCode
		++++Postal Address	Pattern	[A-Z]{2,2}
		+++++Country	1 attern	
2.189	02	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only two occurrences are allowed.
2.10)	02	+Credit Transfer Transaction Information	Lolo esuge Ruic(s)	If 'Address Line' is used, then 'Postal Address'
		++Debtor Agent		sub-elements other than 'Country' are forbidden.
		+++Financial Institution Identification		A combination of 'Address Line' and 'Country' is
		++++Postal Address		recommended.
		+++++Address Line	ISO Name	Address Line
		THE TRUCKS LINE	ISO Definition	Information that locates and identifies a specific
			150 Definition	address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
			EOLO Length	1 70
2.190	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Not to be used in case AT-D002 is a BIC.
2.170	01	+Credit Transfer Transaction Information	ISO Name	Other
		++Debtor Agent	ISO Definition	Unique identification of an agent, as assigned by
		+++Financial Institution Identification	150 Demilition	an institution, using an identification scheme.
		++++Other	XML Tag	Othr
		The Found	Type	GenericFinancialIdentification1
2.191	11	FITo FICustomer Credit Transfer V08	ISO Name	Identification
2.191	11			
		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
		++Debtor Agent	VMI Too	person.
		+++Financial Institution Identification	XML Tag	Id May 25 Tay t
		++++Other	Type	Max35Text
		++++Hdentification	ISO Length	1 35
<u></u>			EOLO Length	1 35



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.192	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
		++++Other +++++Scheme Name		
	11		XML Tag	xs:choice
2.193	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	ISO Name ISO Definition	Code Name of the identification scheme, in a coded form as published in an external list.
		+++Financial Institution Identification ++++Other +++++Scheme Name	XML Tag Type ISO Length	Cd ExternalFinancialInstitutionIdentification1Code 1 4
		+++++Code	EOLO Length	1 4
2.194	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification	ISO Name ISO Definition XML Tag	Proprietary Name of the identification scheme, in a free text form. Prtry
		++++Other +++++Scheme Name +++++Proprietary	Type ISO Length EOLO Length	Max35Text 1 35 1 35
2.195	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	ISO Name ISO Definition XML Tag	Issuer Entity that assigns the identification. Issr
		+++Financial Institution Identification ++++Other +++++Issuer	Type ISO Length EOLO Length	Max35Text 1 35 1 35
2.196	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Branch Identification	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution.
		+++Braich identification		Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.
			XML Tag Type	BrnchId BranchData3
2.197	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag Type	DbtrAgtAcct CashAccount38
2.198	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	ISO Name ISO Definition XML Tag	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.199	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Rulebook	AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP.
		++Creditor Agent +++Financial Institution Identification	EOLO Usage Rule(s) ISO Name ISO Definition	Only 'BICFI' is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag Type	FinInstnId FinancialInstitutionIdentification18



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.200	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.201	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
2.202	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-E001 The 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
2.203	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E004 The address of the Payee. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.204	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.205	01	++++Address Type FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.206	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.207	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70



#	EOLO Mult	Message Element	1	Inter-PSP OCT Inst Payment EOLO Core Requirements
2.208		FITo FICustomer Credit Transfer V08	ISO Name	Building Number
2.200	01	+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Creditor	150 Demicion	on a street.
		+++Postal Address	XML Tag	BldgNb
		++++Building Number	Type	Max16Text
		The Building Tunioer	ISO Length	1 16
			EOLO Length	1 16
2.209	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
,		+Credit Transfer Transaction Information	ISO Definition	Name of the building or house.
		++Creditor	XML Tag	BldgNm
		+++Postal Address	Type	Max35Text
		++++Building Name	ISO Length	1 35
			EOLO Length	1 35
2.210	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
		+Credit Transfer Transaction Information	ISO Definition	Floor or storey within a building.
		++Creditor	XML Tag	Flr
		+++Postal Address	Туре	Max70Text
		++++Floor	ISO Length	1 70
			EOLO Length	1 70
2.211	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
		+Credit Transfer Transaction Information	ISO Definition	Numbered box in a post office, assigned to a
		++Creditor		person or organisation, where letters are kept
		+++Postal Address		until called for.
		++++Post Box	XML Tag	PstBx
			Type	Max16Text
			ISO Length	1 16
			EOLO Length	1 16
2.212	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
		+Credit Transfer Transaction Information	ISO Definition	Building room number.
		++Creditor	XML Tag	Room
		+++Postal Address	Type	Max70Text
		++++Room	ISO Length	1 70
			EOLO Length	<i>1</i> 70
2.213	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
		+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Creditor		numbers that is added to a postal address to assist
		+++Postal Address		the sorting of mail.
		++++Post Code	XML Tag	PstCd
			Type	Max16Text
			ISO Length	1 16
			EOLO Length	1 16
2.214	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Creditor		and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.215	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
		+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
		++Creditor	XML Tag	TwnLctnNm
		+++Postal Address	Туре	Max35Text
		++++Town Location Name	ISO Length	1 35
			EOLO Length	1 35
2.216	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Creditor		division.
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Type	Max35Text
			ISO Length	1 35
<u></u>			EOLO Length	1 35



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.217	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
	02	+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Creditor		region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.218	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Creditor	XML Tag	Ctry
		+++Postal Address	Type	CountryCode
		++++Country	Pattern	$[A-Z]{2,2}$
2.219	02	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only two occurrences are allowed.
		+Credit Transfer Transaction Information		If 'Address Line' is used, then 'Postal Address'
		++Creditor		sub-elements other than 'Country' are forbidden.
		+++Postal Address		A combination of 'Address Line' and 'Country' is
		++++Address Line		allowed.
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services, presented
			**** **	in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
2.220	0 1	EIE EIG (G II) E C MOO	EOLO Length	170
2.220	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook ISO Name	AT-E005 The Payee identification code.
		+Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition	Identification
		+++Identification	180 Delinition	Unique and unambiguous identification of a
		+++identification	XML Tag	party. Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.221		FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
2.221	11	+Credit Transfer Transaction Information	LoLo esuge Ruic(s)	'Other' is allowed.
		++Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Туре	OrganisationIdentification29
2.222	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Credit Transfer Transaction Information	3 (7	occurrence of 'Other' is allowed.
		++Creditor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.223	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
				are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
2.22:	0 1	TIM TIG	Pattern	[A-Z]{2,2}
2.224	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Creditor	373 AT 753	the party.
		+++Contact Details	XML Tag	CtctDtls
			Type	Contact4



#	EOLO	Message Element		ter-PSP OCT Inst Payment
	Mult		E	COLO Core Requirements
2.225	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	EOLO Usage Rule(s) ISO Name ISO Definition	Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a
2.226	1.1		XML Tag Type	result of the payment transaction. CdtrAcct CashAccount38
2.226	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification	EOLO Usage Rule(s) ISO Name ISO Definition	Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the
			XML Tag Type	account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
2.227	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++IBAN FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++Other	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern ISO Name ISO Definition XML Tag Type	AT-C001 The unique identifier of the Payment Account of the Payee. 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} Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
2.229		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C003 The type of the Payment Account of the Payee. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
2.230		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Code	XML Tag ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	xs:choice Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4 1 4
2.231	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 1 35



#	EOLO	Message Element	In	ter-PSP OCT Inst Payment
π	Mult	Wessage Element		EOLO Core Requirements
2.232	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	EOLO Rulebook ISO Name ISO Definition	AT-C004 The currency of the Payment Account of the Payee. 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
			Type	ActiveOrHistoricCurrencyCode
2 222	0 1	FITo FICustomer Credit Transfer V08	Pattern ISO Name	[A-Z]{3,3}
2.233	01	+Credit Transfer V08 +Credit Transfer Transaction Information ++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.
			XML Tag	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
			Type ISO Length	Max70Text 1 70
			EOLO Length	1 70
2.234	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-E003 The Proxy/Alias of the Payment Account of the Payee. Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.235	01	FITo FICustomer Credit Transfer V08	ISO Name	Туре
		+Credit Transfer Transaction Information ++Creditor Account +++Proxy	ISO Definition XML Tag Type	Type of the proxy identification. Tp ProxyAccountType1Choice
	11	++++Type	XML Tag	xs:choice
2.236		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4
2.237	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 I 35



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment COLO Core Requirements
2.238	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	'Identification' is limited to 320 characters in length. Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 2048 1 2048
2.239	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.240	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-E007 The name of the Payee Reference Party. '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
2.241	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E009 The address of the Payee Reference Party. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.242	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.243		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70
2.244	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.245	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70



#	EOLO	Message Element		Inter-PSP OCT Inst Payment
	Mult			EOLO Core Requirements
2.246	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
		+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Definition	Number that identifies the position of a building on a street.
		+++Postal Address	XML Tag	BldgNb
		++++Building Number	Type	Max16Text
			ISO Length	1 16
			EOLO Length	1 16
2.247	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
		+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Definition	Name of the building or house. BldgNm
		+++Postal Address	XML Tag Type	Max35Text
		++++Building Name	ISO Length	1 35
		-	EOLO Length	1 35
2.248	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
		+Credit Transfer Transaction Information	ISO Definition	Floor or storey within a building.
		++Ultimate Creditor	XML Tag	Flr
		+++Postal Address ++++Floor	Type ISO Length	Max70Text 1 70
		++++1·1001	EOLO Length	1 70 1 70
2.249	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
		+Credit Transfer Transaction Information	ISO Definition	Numbered box in a post office, assigned to a
		++Ultimate Creditor		person or organisation, where letters are kept
		+++Postal Address		until called for.
		++++Post Box	XML Tag	PstBx
			Type ISO Length	Max16Text 1 16
			EOLO Length	1 16 1 16
2.250	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
		+Credit Transfer Transaction Information	ISO Definition	Building room number.
		++Ultimate Creditor	XML Tag	Room
		+++Postal Address	Type	Max70Text
		++++Room	ISO Length	1 70 1 70
2.251	01	FITo FICustomer Credit Transfer V08	EOLO Length ISO Name	Post Code
2.231	01	+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Ultimate Creditor		numbers that is added to a postal address to assist
		+++Postal Address		the sorting of mail.
		++++Post Code	XML Tag	PstCd
			Type	Max16Text
			ISO Length EOLO Length	1 16 1 16
2.252	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
2.232	01	+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Ultimate Creditor		and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Type	Max35Text
			ISO Length	1 35
2.253	01	FITo FICustomer Credit Transfer V08	EOLO Length ISO Name	1 35 Town Location Name
2.233	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Specific location name within the town.
		++Ultimate Creditor	XML Tag	TwnLctnNm
		+++Postal Address	Type	Max35Text
		++++Town Location Name	ISO Length	1 35
			EOLO Length	1 35
2.254	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
		+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Definition	Identifies a subdivision within a country sub- division.
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Type	Max35Text
			ISO Length	1 35
			EOLO Length	<i>1</i> 35



++Ullimate Creditor +++Postal Address +++Country Sub Division 2.256 0.1 PITO FIGustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Country ++Postal Address +++Country ++Postal Address +++Country ++Postal Address +++Credit Transfer V08 +Credit Transfer Transaction Information +++Postal Address +++Country ++Postal Address +++Credit Transfer Transaction Information +++Postal Address +++Country ++Postal Address +++Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Rentification ++Rentification ++Rentification ++Rentification ++Rentification +++Credit Transfer Transaction Information ++Ultimate Creditor ++Helentification +++Credit Transfer Transaction Information ++Ultimate Creditor ++Helentification ++He	#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
Type Max35Text 1	2.255	01	+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Definition	Identifies a subdivision of a country such as state, region, county.
Section Pitto FiCustomer Credit Transfer V08 Sign Name Country Country Code Country Country Code Country Country Code Cou				Type ISO Length	Max35Text 1 35
Hullimate Credit or Herbostal Address Type Country Code	2.256	01		ISO Name	Country
2.257 02 FTTo FICustomer Credit Transfer V08 +Credit Transfer Inassection Information ++Postal Address +++Address Line +++			++Ultimate Creditor +++Postal Address	XML Tag Type	Ctry CountryCode
SO Definition Information that locates and identifies a specific address, as defined by postal services, presented in free format text. XML Tag	2.257	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	EOLO Usage Rule(s)	Only two occurrences are allowed. If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is
So Length 1 70 2.258 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor ++Identification SO Name Identification SO Name Identification Unique and unambiguous identification of a party. XML Tag Id Type Party38Choice 2.259 11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor ++Identification ++Organisation Identification ++Organisation Identification ++Identification ++Identific				ISO Definition XML Tag	Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine
2.258 0.1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hollimate Creditor				ISO Length	1 70
H++Identification	2.258	01	+Credit Transfer Transaction Information	EOLO Rulebook	AT-E010 The identification code of the Payee Reference Party.
11 FITo FICustomer Credit Transfer V08				ISO Definition	Unique and unambiguous identification of a party. Id
2.259 11 FITo FICustomer Credit Transfer V08				V I	
+Credit Transfer Transaction Information ++Ultimate Creditor +++Identification 2.260 11 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Private Identification 2.261 2.261 2.261 31 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Private Identification 4+Private Identification 4+Private Identification 5*Comme Private Identification 1*SO Name Private Identification 1*SO Name Private Identification 1*SO Name Private Identification 1*SO Name Private Identification 1*SO Definition Unique and unambiguous identification of a person, for example a passport. 2*Private Identification Information +	2.259		FITo FICustomer Credit Transfer V08		
+++Identification			+Credit Transfer Transaction Information		'Other' is allowed.
+++++Organisation Identification Corganisation					
2.260 11 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Private Identification 2.261 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence 2.262 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Country Of Residence 2.262 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +-Ultimate Creditor +					organisation.
+Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification 2.261 01 FITo FICustomer Credit Transfer V08 +-Credit Transfer Transaction Information +++Country Of Residence 3.262 01 FITo FICustomer Credit Transfer V08 +-Credit Transfer Transaction Information ++Ultimate Credit Transfer V08 +-Credit Transfer Transaction Information +					
++Ultimate Creditor +++Identification ++++Private Identification 2.261 01 FITo FICustomer Credit Transfer V08 +-Credit Transfer Transaction Information +++Country Of Residence 3.262 01 FITo FICustomer Credit Transfer V08 +-Credit Transfer Transaction Information +-Ultimate Credit Transfer V08 +-Credit Transfer Transaction Information +	2.260	11		EOLO Usage Rule(s)	
+++Identification ++++Private Identification Head of the person of th				ISO Name	
2.261 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence 2.262 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +				ISO Definition	
2.261 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence XML Tag Type Country Of Residence Country in which a person resides (the place of a company, it is the country from which the affairs of that company are directed. XML Tag CtryOfRes Type CountryCode Pattern [A-Z]{2,2} 2.262 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor Type PersonIdentification13 Country Of Residence Country in which a person resides (the place of a company, it is the country from which the affairs of that company are directed. XML Tag CtryOfRes CountryCode Pattern [A-Z]{2,2} Contact Details Set of elements used to indicate how to contact the party.			++++Private Identification	XML Tag	
+Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence SO Definition Country in which a person resides (the place of a company, it is the country from which the affairs of that company are directed. XML Tag				0	
++Ultimate Creditor +++Country Of Residence ++Ultimate Creditor +++Country Of Residence	2.261	01			
+++Country Of Residence +++Country Of Residence Country from which the affairs of that company are directed. XML Tag				150 Definition	
XML Tag CtryOfRes CountryCode Pattern [A-Z]{2,2} 2.262 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Ultimate Creditor ISO Definition Set of elements used to indicate how to contact the party.					country from which the affairs of that company
Type CountryCode Pattern [A-Z]{2,2} 2.262 01 FITo FICustomer Credit Transfer V08 Horizontal Transfer Transaction Information Horizontal Transaction Horizontal Transaction Horizontal Transaction Information				XML Tag	
2.262 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Ultimate Creditor ISO Name Contact Details Set of elements used to indicate how to contact the party.				Туре	CountryCode
+Credit Transfer Transaction Information +Ultimate Creditor ISO Definition Set of elements used to indicate how to contact the party.	2.262	01	FITo FICustomer Credit Transfer V08		
	1.202	J1	+Credit Transfer Transaction Information		
VMI To Control Details				VMI Too	
+++Contact Details XML Tag CtctDtls Type Contact4			+++Contact Details	* *	



"	EOLO Mult	Message Element		nter-PSP OCT Inst Payment EOLO Core Requirements
		FITo FICustomer Credit Transfer V08	ISO Name	
2.203	Un	+Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Definition	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent.
			XML Tag Type	InstrForCdtrAgt InstructionForCreditorAgent1
2.264	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Next Agent
2.204	011	+Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Definition	Further information related to the processing of the payment instruction that may need to be acted upon by the next agent.
			XML Tag	Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. InstrForNxtAgt
			Туре	InstructionForNextAgent1
2.265	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	EOLO Rulebook ISO Name ISO Definition	AT-T007 The purpose of the OCT Inst. 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
			XML Tag	a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
	11		XML Tag	xs:choice
2.266		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4
2.267	11	FITo FICustomer Credit Transfer V08	ISO Name	I 4 Proprietary
2.207	11	+Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Definition XML Tag Type ISO Length EOLO Length	Purpose, in a proprietary form. Prtry Max35Text 1 35 1 35
2.268	10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T053 Regulatory reporting. Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3
2.269		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Tax	ISO Name ISO Definition XML Tag Type	Tax Provides details on the tax. Tax TaxInformation8
2.270	0 10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition	Related Remittance Information Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RItdRmtInf
			Type	RemittanceLocation7
			XML Tag	the remittance information by any of the agents the transaction processing chain. RltdRmtInf



#	EOLO Mult	Message Element		eer-PSP OCT Inst Payment OLO Core Requirements
2.271	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T009 The Remittance Information.
2.271	01	+Credit Transfer Transaction Information	EOLO Usage Rule(s)	Either 'Structured' or 'Unstructured' may be
		++Remittance Information		present.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
			TIN ST. CO.	an accounts' receivable system.
			XML Tag Type	RmtInf RemittanceInformation16
2.272	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	'Unstructured' may carry structured remittance
		+Credit Transfer Transaction Information		information, as agreed between the Payer and
		++Remittance Information		the Payee.
		+++Unstructured		Only one occurrence of 'Unstructured' is
				allowed.
			ISO Name	Unstructured
			ISO Definition	Information supplied to enable the matching/
				reconciliation of an entry with the items that the
				payment is intended to settle, such as commercial
				invoices in an accounts' receivable system, in an
				unstructured form.
			XML Tag	Ustrd
			Type	Max140Text
			ISO Length	1 140
			EOLO Length	1 140
2.273	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only one occurrence of 'Structured' is allowed.
		+Credit Transfer Transaction Information	EOLO Format Rule(s)	'Structured' can be used, provided the tags and
		++Remittance Information		the data within the 'Structured' element (i.e.
		+++Structured		excluding <strd> and </strd>) do not exceed
				140 characters in length.
			ISO Name	Structured
			ISO Definition	Information supplied to enable the matching/
				reconciliation of an entry with the items that the
				payment is intended to settle, such as commercial
				invoices in an accounts' receivable system, in a
			NAME OF A	structured form.
			XML Tag Type	Strd StructuredRemittanceInformation16
2.274	0n	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Information
, .	3	+Credit Transfer Transaction Information	ISO Definition	Provides the identification and the content of the
		++Remittance Information		referred document.
		+++Structured	XML Tag	RfrdDocInf
		++++Referred Document Information	Туре	ReferredDocumentInformation7
2.275	01	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Amount
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the amounts of the referred
		++Remittance Information		document.
		+++Structured	XML Tag	RfrdDocAmt
		++++Referred Document Amount	Type	RemittanceAmount2
2.276	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	When present, the non-Euro Leg Payer's FI is
		+Credit Transfer Transaction Information	8(0)	recommended to check the correctness of the
		++Remittance Information		'structured creditor reference' at the point of
		+++Structured		capture by the Payer.
		++++Creditor Reference Information		When used both 'Type' and 'Reference' must be
				present.
			ISO Name	Creditor Reference Information
			ISO Definition	Reference information provided by the creditor to
				allow the identification of the underlying
				documents.
			XML Tag	CdtrRefInf
			Type	CreditorReferenceInformation2



#	EOLO	Message Element		ter-PSP OCT Inst Payment
	Mult		F	EOLO Core Requirements
2.277	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory if 'Creditor Reference Information' is
		+Credit Transfer Transaction Information		used.
		++Remittance Information	ISO Name	Type
		+++Structured	ISO Definition	Specifies the type of creditor reference.
		++++Creditor Reference Information	XML Tag	Tp
		+++++Type	Type	CreditorReferenceType2
2.278	11	FITo FICustomer Credit Transfer V08	ISO Name	Code Or Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Coded or proprietary format creditor reference
		++Remittance Information	373 4X (E)	type.
		+++Structured	XML Tag	CdOrPrtry
		++++Creditor Reference Information	Type	CreditorReferenceType1Choice
		+++++Type		
		+++++Code Or Proprietary	X73.6X (D)	
2.270	11	TIME FIG	XML Tag	xs:choice
2.279	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only "SCOR" is allowed.
		+Credit Transfer Transaction Information	ISO Name	Code
		++Remittance Information	ISO Definition	Type of creditor reference, in a coded form.
		+++Structured	XML Tag	Cd
		++++Creditor Reference Information	Type	DocumentType3Code
		+++++Type		
		+++++++Code Or Proprietary +++++++Code		
		Tittiticode	EOLO Code Restric	tions
			SCOR	StructuredCommunicationReference
			SCOR	Document is a structured communication
				reference provided by the creditor to identify the
				referred transaction.
2.280	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
2.200	11	+Credit Transfer Transaction Information	ISO Definition	Creditor reference type, in a proprietary form.
		++Remittance Information	XML Tag	Prtry
		+++Structured	Type	Max35Text
		++++Creditor Reference Information	ISO Length	1 35
		+++++Type	EOLO Length	1 35
		++++++Code Or Proprietary	LoLo Longin	1 55
		++++++Proprietary		
2.281	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory if 'Reference' is populated with an
		+Credit Transfer Transaction Information	(2)	identifier issued or governed by a known
		++Remittance Information		institution. E.g. "ISO" should be mentioned here
		+++Structured		if 'Reference' is populated with a RF Creditor
		++++Creditor Reference Information		Reference (ISO 11649).
		+++++Type	ISO Name	Issuer
		+++++Issuer	ISO Definition	Entity that assigns the credit reference type.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 35
1			EOLO Length	1 35



#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.282		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	ISO Name ISO Definition XML Tag Type ISO Length	Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit, the receiving PSP is not required to validate this. If the receiving PSP validates the check digit and if this validation fails, the PSP may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference must be used (ISO 11649) in case "ISO" is mentioned under 'Issuer'. 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
2.283	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.284	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.285	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.286	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.287	03	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 I 140



#	EOLO Mult	Message Element		Inter-PSP OCT Inst Payment EOLO Core Requirements
2.288	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer 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
3.0	0n	FITo FICustomer Credit Transfer V08 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1



2.2 Positive OCT Inst Confirmation Message Dataset (DS-03)

2.2.1 Use of the FI to FI Payment Status Report (pacs.002.001.10)

When the code "ACCP" (Accepted Customer Profile) is used in the 'Group Status', the message transports the positive confirmation between PSPs, directly or through intermediaries.

The message caters for a single positive confirmation instruction only.

Note: The use case of the message is implied by the Name', 'pacs.002.001.10', the 'Original Message Name Identification' set to 'pacs.008', 'Group Status' set to "ACCP" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes.



#	EOLO	Message Element		T Inst Positive Confirmation
	Mult			EOLO Core Requirements
		Document	XML Tag	Document
		EVE EVE	Type	Document
	11	FITo FIPayment Status Report V10	ISO Name	FITo FIPayment Status Report V10
			ISO Definition	Scope
				The FIToFIPaymentStatusReport message is sent
				by an instructed agent to the previous party in the payment chain. It is used to inform this party
				about the positive or negative status of an
				instruction (either single or file). It is also used to
				report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
			Type	FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
		The state of the s		transactions included in the status report
				message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Report V10	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			X73.6X (E)	instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length EOLO Length	1 35 1 35
1.2	11	FITo FIPayment Status Report V10	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
		The Creation Bate Time	Type	ISODateTime
1.3	01	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		<u> </u>		the chain to carry out the (set of) instruction(s).
				Heads: The instructed agent is the materials
				Usage: The instructed agent is the party receiving the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Mandatory.
		+Original Group Information And Status	(3)	Only one occurence is allowed
		- 6 2-2-F	ISO Name	Original Group Information And Status
			ISO Definition	Original group information concerning the group
				of transactions, to which the status report
				message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader17
	*	•		-



#	EOLO	Message Element	00	T Inst Positive Confirmation
π	Mult	Wiessage Element		EOLO Core Requirements
2.1	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 I 35
2.2	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Only pacs.008 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
2.3	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17
2.6	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Group Status	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length EOLO Code Restrict	Mandatory. Only "ACCP" is allowed. Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 4 1 4
			ACCP	AcceptedCustomerProfile Preceding check of technical validation was successful. Customer profile check was also successful.
2.7	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	ISO Name ISO Definition XML Tag Type	Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
2.8	0n	FITo FIPayment Status Report V10 +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



#	EOLO Mult	Message Element		T Inst Positive Confirmation EOLO Core Requirements
3.0		FITo FIPayment Status Report V10 +Transaction Information And Status	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only once occurrence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransaction110
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T055 The Euro Leg-Based Payee's PSP of the OCT Inst. This ID must be forwarded to the Euro Leg Entry PSP, non-Euro Leg Payer's FI and optionally to the Payer (and therefore it is not a point-to-point reference). Mandatory. Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag Type ISO Length EOLO Length	StsId Max35Text 1 35 I 35
3.2	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Instruction Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text
			ISO Length EOLO Length	1 35 1 35
3.4	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	EOLO Length EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.5	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 I 35



#	EOLO Mult	Message Element		T Inst Positive Confirmation EOLO Core Requirements
3.6	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original UETR	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Transaction Status Specifies the status of a transaction, in a coded form. TxSts ExternalPaymentTransactionStatus1Code 1 4 1 4
3.8	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	ISO Name ISO Definition XML Tag Type	Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.9	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.10	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Acceptance Date Time	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T056 Euro Leg Time Stamp of the OCT Inst. Mandatory. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.11	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Effective Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Effective Interbank Settlement Date Date and time at which a transaction is completed and cleared, that is, payment is effected. FctvIntrBkSttlmDt DateAndDateTime2Choice
3.12	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 35 1 35
3.13	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35



	EOLO	7. Fi	0.0	
#	Mult	Triessage Element		T Inst Positive Confirmation EOLO Core Requirements
3.14		FITo FIPayment Status Report V10	ISO Name	Instructing Agent
		+Transaction Information And Status ++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
3.15	01	FITo FIPayment Status Report V10	XML Tag Type ISO Name	Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6 Instructed Agent
3.13	01	+Transaction Information And Status ++Instructed Agent	ISO Definition	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
2.16	1 1	EIT- EID Ct-t D V10	Type	BranchAndFinancialInstitutionIdentification6
3.16	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name ISO Definition XML Tag Type	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.17	01	FITo FIPayment Status Report V10	ISO Name	Interbank Settlement Amount
		+Transaction Information And Status ++Original Transaction Reference	ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
		+++Interbank Settlement Amount	XML Tag Type	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits TotalDigits EOLO Inclusive	5 18 0
3.18	01	FITo FIPayment Status Report V10	ISO Name	Amount
		+Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag Type	Amt AmountType4Choice
3.19	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	IntrBkSttlmDt ISODate
3.20	01	FITo FIPayment Status Report V10	ISO Name	Requested Collection Date
		+Transaction Information And Status	ISO Definition	Date and time at which the creditor requests that
		++Original Transaction Reference +++Requested Collection Date		the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate



#	EOLO Mult	Tressage Element		T Inst Positive Confirmation COLO Core Requirements
3.21	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId
3.23	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	Type ISO Name ISO Definition XML Tag Type	PartyIdentification135 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
3.24	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the OCT Inst. Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.25	01	FITo FIPayment Status Report V10 +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
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.27	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.28	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.29	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.30	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38



#	EOLO	Wiessage Lientent	OCT Inst Positive Confirmation	
	Mult			EOLO Core Requirements
3.31	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	EOLO Rulebook	AT-D002 The Identification Code of the non- Euro Leg Payer's FI. AT-D005 The name of the non-Euro Leg Payer's FI. AT-D006 The address of the non-Euro Leg Payer's FI.
			EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.32	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct
3.33	01	FITo FIPayment Status Report V10	Type ISO Name	CashAccount38 Creditor Agent
3.33	01	+Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	ISO Definition XML Tag	Financial institution servicing an account for the creditor. CdtrAgt
2.24	0 1	EIT EID (C) D (VIO	Туре	BranchAndFinancialInstitutionIdentification6
3.34	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.35	01	FITo FIPayment Status Report V10	ISO Name	Creditor
		+Transaction Information And Status ++Original Transaction Reference +++Creditor	ISO Definition XML Tag Type	Party to which an amount of money is due. Cdtr Party40Choice
3.36	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	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
3.37	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr
3.38	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	Type ISO Name ISO Definition	Party40Choice Purpose Underlying reason for the payment transaction.
		+++Purpose	XML Tag Type	Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.39	0n	FITo FIPayment Status Report V10 +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



#	EOLO Mult	Wessage Element	OCT Inst Positive Confirmation EOLO Core Requirements	
4.0	0n	FITo FIPayment Status Report V10 +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 Negative OCT INST Confirmation Message (DS-03)

2.3.1 Use of the FI to FI Payment Status Report (pacs.002.001.10)

When the code "RJCT" (Rejected) is used in the 'Group Status' or 'Transaction Status', the message transports the negative confirmation between PSPs, directly or through intermediaries.

Reason code "TM01" (Invalid Cut-off Time) is the only reason code that can be used in a negative confirmation message sent by the CSM to the Euro Leg-Based Payee's PSP. Reason code "TM01" is not allowed in a negative confirmation message to the Euro Leg Entry PSP. Instead the codes "AB05" (Time-out Creditor Agent) or "AB06" (Time-out Instructed Agent) can be used by the CSM to be sent to the Euro Leg Entry PSP.

The message caters for a single negative confirmation instruction.

Note: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'pacs.002.001.10', the 'Original Message Name Identification' set to 'pacs.008', 'Group Status' or 'Transaction Status' set to "RJCT" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes."



#	EOLO Mult	Triessage Element		Γ Inst Negative Confirmation EOLO Core Requirements
	With	Document	XML Tag	Document
		Bocument	Type	Document
	11	FITo FIPayment Status Report V10	ISO Name	FITo FIPayment Status Report V10
			ISO Definition	Scope
				The FIToFIPaymentStatusReport message is sent
				by an instructed agent to the previous party in the
				payment chain. It is used to inform this party about the positive or negative status of an
				instruction (either single or file). It is also used to
				report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
			Type	FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10	ISO Name ISO Definition	Group Header
		+Group Header	180 Definition	Set of characteristics shared by all individual transactions included in the status report
				message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Report V10	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length EOLO Length	1 35 1 35
1.2	11	FITo FIPayment Status Report V10	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	01	FITo FIPayment Status Report V10	EOLO Usage Rule(s) ISO Name	Only 'BICFI' is allowed.
		+Group Header ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to
		I instructing regent	150 Demitton	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
			SZAGE CEL-	original instruction that is being reported on.
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
	J 1	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Mandatory.
		+Original Group Information And Status		Only one occurence is allowed.
			ISO Name	Original Group Information And Status
			ISO Definition	Original group information concerning the group
				of transactions, to which the status report message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader17
	1	<u> </u>		<u> </u>



**	OLO Message E		OCT Inst Negative Confirmation		
2.2 11 2.3 01 2.4 01 2.5 01			EOLO Core Requirements		
2.3 01 2.4 01 2.5 01	1 FITo FIPayment Status R +Original Group Informa ++Original Message Iden	ion And Status ISO Definitio	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId		
2.3 01 2.4 01 2.5 01		Type ISO Length EOLO Length	Max35Text 1 35 1 35		
2.4 01	1 FITo FIPayment Status R +Original Group Informa ++Original Message Nam	ion And Status ISO Name	Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35		
2.5 01	+Original Group Informa ++Original Creation Date	eport V10 ion And Status Time ISO Name ISO Definitio XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime		
	1 FITo FIPayment Status R +Original Group Informa ++Original Number Of T	ion And Status ISO Definitio	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}		
2.6 01	1 FITo FIPayment Status R +Original Group Informa ++Original Control Sum	eport V10 ISO Name	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber		
	1 FITo FIPayment Status R +Original Group Informa ++Group Status	EOLO Rulebe EOLO Usage R ISO Name ISO Definitio XML Tag Type ISO Length EOLO Code	AT-R001 The type of "R" Message. Colle(s) Only "RJCT" is allowed. Either 'Group Status' or 'Transaction Status' must be used. Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 4 Restrictions		
		RJCT	Rejected Payment initiation or individual transaction included in the payment initiation has been rejected.		
2.7 01	1 FITo FIPayment Status R +Original Group Informa ++Status Reason Informa	ion And Status	Cule(s) Only one occurrence is allowed. Must be used when 'Group Status' is present. Status Reason Information		



#	EOLO	Message Element	OCT Inst Negative Confirmation		
<i>π</i>	Mult	Wiessage Element		EOLO Core Requirements	
2.8	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator	EOLO Rulebook EOLO Usage Rule(s)	AT-R002 The identification of the type of Actor initiating the "R" message. Mandatory. Limited to 'AnyBIC' to identify the Euro Leg-Based Payee's PSP or the CSM originating the	
			ISO Name ISO Definition XML Tag Type	Originator Party that issues the status. Orgtr PartyIdentification135	
2.9	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R004 The reason code for non-acceptance of the OCT Inst. Mandatory. Reason Specifies the reason for the status report. Rsn StatusReason6Choice	
2.10	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	XML Tag EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Only "FF01" is allowed. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code	
			ISO Length EOLO Length EOLO Code Restrict FF01	1 4 <i>I</i> 4	
2.11	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 I 35	
2.12	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text 1 105 1 105	
2.13	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5	
3.0	01	FITo FIPayment Status Report V10 +Transaction Information And Status	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransaction110	



#	EOLO	Message Element	OC'	T Inst Negative Confirmation
π	Mult	THE BOUGE Element		EOLO Core Requirements
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-R003 The specific reference of the Actor initiating the Reject. Mandatory. This ID must be forwarded to the Euro Leg Entry PSP, the non-Euro Leg Payer's FI and optionally to the Payer (and therefore it is not a point-to-point reference). Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. StsId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Instruction Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.5	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35



#	EOLO Mult	Message Element	OCT Inst Negative Confirmation EOLO Core Requirements	
3.6		FITo FIPayment Status Report V10 +Transaction Information And Status	EOLO Rulebook	AT-T016 Unique End-to-End Transaction Reference (UETR)
		++Original UETR	ISO Name ISO Definition	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag Type Pattern	OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status	EOLO Rulebook EOLO Usage Rule(s)	AT-R001 Type of "R"-message. Only "RJCT" is allowed. Either 'Group Status' or 'Transaction Status' must be used.
			ISO Name ISO Definition	Transaction Status Specifies the status of a transaction, in a coded form. TxSts
			XML Tag Type ISO Length EOLO Length	ExternalPaymentTransactionStatus1Code 1 4 1 4
			EOLO Code Restric	ctions
			RJCT	Rejected Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	EOLO Usage Rule(s)	Only one occurrence is allowed. Must be used when 'Transaction Status' is present.
			ISO Name ISO Definition	Status Reason Information Provides detailed information on the status reason.
			XML Tag Type	StsRsnInf StatusReasonInformation12
3.9	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	EOLO Rulebook	AT-R002 The identification of the type of Actor initiating the "R" message. Mandatory.
		+++Originator	EOLO Usage Rule(s)	Limited to 'AnyBIC' to identify the Euro Leg- Based Payee's PSP or the CSM originating the status.
			ISO Name ISO Definition XML Tag Type	Originator Party that issues the status. Orgtr PartyIdentification135
3.10	11	FITo FIPayment Status Report V10 +Transaction Information And Status	EOLO Rulebook	AT-R004 The reason code for non-acceptance of the OCT Inst.
		++Status Reason Information +++Reason	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Reason Specifies the reason for the status report. Rsn
	11		Type XML Tag	StatusReason6Choice xs:choice
3.11		FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason	EOLO Rulebook ISO Name ISO Definition	See Message Element Specifications below. Code Reason for the status, as published in an external reason code list.
		++++Code	XML Tag Type ISO Length EOLO Length	Cd ExternalStatusReason1Code 1 4 1 4



#	EOLO	Maggaga Floment	OC	T Inst Negative Confirmation
#	Mult	Message Element		EOLO Core Requirements
3.12	11	FITo FIPayment Status Report V10	ISO Name	Proprietary
		+Transaction Information And Status	ISO Definition	Reason for the status, in a proprietary form.
		++Status Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
			EOLO Length	1 35
3.13	0n	FITo FIPayment Status Report V10	ISO Name	Additional Information
		+Transaction Information And Status	ISO Definition	Further details on the status reason.
		++Status Reason Information		TT A11''. 1' C '' 1 1C
		+++Additional Information		Usage: Additional information can be used for several purposes such as the reporting of repaired
				information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			EOLO Length	1 105
3.14	0n	FITo FIPayment Status Report V10	ISO Name	Charges Information
		+Transaction Information And Status	ISO Definition	Provides information on the charges related to the
		++Charges Information		processing of the rejection of the instruction.
				Usage: This is passed on for information
				purposes only. Settlement of the charges will be
				done separately.
			XML Tag	ChrgsInf
			Type	Charges7
3.15	11	FITo FIPayment Status Report V10	EOLO Rulebook	AT-T056 Euro Leg Time Stamp of the OCT Inst.
		+Transaction Information And Status	EOLO Usage Rule(s)	Mandatory.
		++Acceptance Date Time	ISO Name ISO Definition	Acceptance Date Time Point in time when the payment order from the
			180 Definition	initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as
			****	authorisation, availability of funds.
			XML Tag	AcceptncDtTm
2.16	0 1	EIE EID (C) D (MIO	Type	ISODateTime
3.16	01	FITo FIPayment Status Report V10	ISO Name ISO Definition	Effective Interbank Settlement Date
		+Transaction Information And Status ++Effective Interbank Settlement Date	150 Definition	Date and time at which a transaction is completed and cleared, that is, payment is effected.
		++Effective interbank Settlement Date	XML Tag	FctvIntrBkSttlmDt
			Type	DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Report V10	ISO Name	Account Servicer Reference
		+Transaction Information And Status	ISO Definition	Unique reference, as assigned by the account
		++Account Servicer Reference		servicing institution, to unambiguously identify
				the instruction.
			XML Tag	AcctSvcrRef
			Type	Max35Text
			ISO Length	1 35
2.45			EOLO Length	1 35
3.18	01	FITo FIPayment Status Report V10	ISO Name	Clearing System Reference
		+Transaction Information And Status	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
			VMI Teg	instruction. ClrSysRef
			XML Tag Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
	1			



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#	EOLO Mult	Message Element		T Inst Negative Confirmation EOLO Core Requirements
3.19	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
3.20	01	FITo FIPayment Status Report V10	XML Tag Type ISO Name	Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6 Instructed Agent
		+Transaction Information And Status ++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status pressure and set the party that received.
			XML Tag Type	the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
3.21	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name ISO Definition XML Tag Type	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.23	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt
3.24	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	Type ISO Name ISO Definition XML Tag	AmountType4Choice Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.25	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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. ReqdColltnDt ISODate



#	EOLO Mult	Tressage Element		F Inst Negative Confirmation EOLO Core Requirements
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.27	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.28	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.29	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the OCT Inst. Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.30	01	FITo FIPayment Status Report V10 +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
3.31	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.32	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.33	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.34	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.35	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38



#	EOLO Mult	Message Element		T Inst Negative Confirmation EOLO Core Requirements
3.36	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D002 The Identification Code of the non- Euro Leg Payer's FI. AT-D005 The name of the non-Euro Leg Payer's FI. AT-D006 The address of the non-Euro Leg Payer's FI. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.37	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.38	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.39	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.40	01	FITo FIPayment Status Report V10 +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 Party40Choice
3.41	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	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
3.42	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.43	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.44	0n	FITo FIPayment Status Report V10 +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



#	EOLO Mult	Wessage Element		T Inst Negative Confirmation EOLO Core Requirements
4.0	0n	FITo FIPayment Status Report V10 +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



2.3.2 Message Element Specifications

The reasons for a negative confirmation of the OCT Inst present in the Rulebook are mapped to ISO codes as follows (applies only to 'Transaction Information And Status'):

ISO Code	ISO Name	EOLO Core Reason as specified in the Rulebook
AB05	Timeout Creditor Agent	Transaction stopped due to timeout at the Creditor Agent.
AB06	Timeout Instructed Agent	Transaction stopped due to timeout at the Instructed Agent.
AB07	Offline Agent	Agent of message is not online. Generic usage if it cannot be determined who exactly is not online.
AB08	Offline Creditor Agent	Creditor Agent is not online.
AB09	Error Creditor Agent	Transaction stopped due to error at the Creditor Agent.
AB10	Error Instructed Agent	Transaction stopped due to error at the Instructed Agent.
AC01	Incorrect Account Number	Unique identifier of the Payee's account incorrect (i.e. invalid IBAN)
AC04	Closed Account Number	Account closed.
AC06	Blocked Account	Account blocked, reason not specified.
AG01	Transaction Forbidden	One-Leg Out Credit Transfer forbidden on this type of account (e.g., savings account).
AG02	Invalid Bank Operation Code	Operation/transaction code incorrect, invalid file format Usage Rule: To be used for incorrect 'operation/transaction' code.
AG03	Transaction Not Supported	Euro Leg-Based Payee's PSP does not accept transaction.
AG09	Payment Not Received	Original payment never received.
AG10	Agent Suspended	Agent of message is suspended from the Real Time Payment system.
		Generic usage if it cannot be determined who exactly is suspended.
AG11	Creditor Agent Suspended	Creditor Agent of message is suspended from the Real Time Payment system.
AM02	Not Allowed Amount	Amount exceeds maximum amount authorized in the Euro Leg.
AM05	Duplication	Duplicate payment.



ISO Code	ISO Name	EOLO Core Reason as specified in the Rulebook
AM23	Amount Exceeds Settlement Limit	Euro Leg settlement limit exceeded
BE04	Missing Creditor Address	Address of the Payee invalid.
BE07	Missing Debtor Address	Address of the Payer invalid.
CNOR	Creditor bank is not registered	Euro Leg-Based Payee's PSP not registered under this identification code.
ED05	Settlement Failed	Settlement of the Euro One-Leg Out Credit Transfer failed
MD07	End Customer Deceased	Payee deceased.
MS02	Not Specified Reason Customer Generated	By order of the Payee.
MS03	Not Specified Reason Agent Generated	Reason not specified.
RC01	Bank Identifier Incorrect	Identification code of the Euro Leg- Based Payee's PSP is incorrect (i.e. invalid BIC).
RR01	Missing Debtor Account Or Identification	Regulatory Reason.
RR02	Missing Debtors Name Or Address	Regulatory Reason.
RR03	Missing Creditors Name Or Address	Regulatory Reason.
RR04	Regulatory Reason	Regulatory Reason.

Following code describes the only reason that can be used in a negative confirmation message sent by the CSM to the Euro Leg-Based Payee's PSP:

ISO Code	ISO Name	EOLO Core Reason as specified in the Rulebook
TM01	Invalid Cut Off Time	Euro Leg time-out – maximum execution time has been exceeded.



2.4 OCT Inst Recall Dataset (DS-06)

2.4.1 Use of FI-to-FI Payment Cancellation Request (camt.056.001.08)

The message is sent by the Euro Leg Entry PSP to the Euro Leg Based Payee's PSP to request the cancellation of an OCT Inst Transaction (pacs.008), where the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-R053 'The specific reference of of the non-Euro Leg Payer's FI initiating the OCT Inst Recall.
- Index 4.19 'Originator' can only be populated with AT-R002 'Identification of the type of party initiating the R-message'.
- Index 4.20 'Reason' is to be populated with AT-R051 'The OCT Inst Recall reason code', where:
 - Index 4.21 'Code' can only be populated with ISO codes "AC03" (Invalid Creditor Account Number), "AGNT" (Incorrect Agent), "AM09" (Wrong Amount), "CUST" (Requested By Customer), "DUPL" (Duplicate Payment), "FRAD" (Fraudulent Origin) and "TECH" (Technical Problem).
- Index 4.23 'Additional Information' is allowed only when "FRAD" is used as Recall reason code and in such case is to be populated with AT-R052 'Additional Information to AT-R051 The OCT Inst Recall reason code.

The message caters for single or group cancellation requests. Group cancellation requests allow recall of single or multiple transactions from single or multiple original messages.

Note: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name' set to 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008', 'Reason' set as per the above (under 'Code') and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes. Although the DS-06 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which is being recalled", this is not feasible as the camt.056 message does not contain all the original DS-02 elements under 'Original Transaction Reference'.



#	EOLO Mult	Message Element	F	OCT Inst Recall COLO Core Requirements
	Muit	Document	XML Tag	Document
		Document	Type	Document
	11	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	FITo FIPayment Cancellation Request V08 Scope The FIToFIPaymentCancellationRequest message is sent by a case creator/case assigner to
				a case assignee. This message is used to request the cancellation of an original payment instruction. The FIToFIPaymentCancellationRequest message is exchanged between the instructing agent and the instructed agent to request the cancellation of a interbank payment message previously sent (such as FIToFICustomerCreditTransfer,
				FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer).
				The FIToFIPaymentCancellationRequest message supports both the request for cancellation (the instructed agent - or assignee - has not yet processed and forwarded the payment instruction) as well as the request for refund (payment has been fully processed already by the instructed agent - or assignee).
			XML Tag	FIToFIPmtCxlReq
1.0		THE TYPE OF THE PROPERTY.	Type	FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the
			XML Tag	receiver. Assgnmt
1.1	11	EITs Elbayment Cancellation Decreat VO9	Type ISO Name	CaseAssignment5 Identification
1.1	11	FITo FIPayment Cancellation Request V08 +Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08	EOLO Length EOLO Usage Rule(s)	1 35 Limited to 'BICFI' to identify a PSP and
		+Assignment	TGO N	'AnyBIC' to identify a CSM.
		++Assigner	ISO Name ISO Definition	Assigner Party who assigns the case.
			150 Definition	Usage: This is also the sender of the message.
			XML Tag	Assgnr
1.3	11	FITo FIPayment Cancellation Request V08 +Assignment	Type EOLO Usage Rule(s)	Party40Choice Limited to 'BICFI' to identify a PSP and 'AnyBIC' to identify a CSM.
		++Assignment ++Assignee	ISO Name	Assignee Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
1.4	11	FITo FIPayment Cancellation Request V08	Type ISO Name	Party40Choice Creation Date Time
17	11	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
2.0	01	FITo FIPayment Cancellation Request V08	Type ISO Name	ISODateTime Case
2.0	01	+Case	ISO Name ISO Definition	Identifies the investigation case.
			XML Tag	Case
			Туре	Case5



"	EOLO Mult	Message Element	F	OCT Inst Recall EOLO Core Requirements
		EIT EID AG II 2 B ANGO		Control Data
3.0	01	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition	Provides details on the number of transactions
			XML Tag Type	and the control sum of the message. CtrlData ControlData1
3.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Number Of Transactions
3.1	11	+Control Data	ISO Definition	Number of Transactions Number of individual transactions contained in
		++Number Of Transactions	150 Definition	the message.
		Trumber of Transactions	XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Sum
		+Control Data	ISO Definition	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			EOLO FractDigits	17
			TotalDigits	18
4.0	1n	FITo FIPayment Cancellation Request V08	ISO Name	Underlying
		+Underlying	ISO Definition	Identifies the payment instruction to be cancelled.
			XML Tag	Undrlyg
			Type	UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Group Information And Cancellation
		+Underlying	ISO Definition	Provides information on the original message, to
		++Original Group Information And	3/3 /F /F	which the cancellation refers.
		Cancellation	XML Tag	OrgnlGrpInfAndCxl
1.2	1	EIT- EID VIO	Type	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08 +Underlying	EOLO Usage Rule(s) ISO Name	Mandatory. Transaction Information
		++Transaction Information	ISO Definition	Provides information on the original transactions
		++11alisaction information	150 Deminion	to which the cancellation request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-R053 The specific reference of the non-Euro
		+Underlying		Leg Payer's FI initiating the OCT Inst Recall.
		++Transaction Information	EOLO Usage Rule(s)	Mandatory.
		+++Cancellation Identification		This element must be transported up to the Euro
				Leg-Based Payee's PSP (and optionally the
				Payee).
			ISO Name	Cancellation Identification
			ISO Definition	Unique and unambiguous identifier of a
				cancellation request, as assigned by the assigner.
				TT TTI II.
				Usage: The cancellation request identification can
				be used for reconciliation or to link tasks relating
			XML Tag	to the cancellation request. CxlId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
4.4	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
		+Underlying	ISO Definition	Set of elements to uniquely and unambiguously
		++Transaction Information		identify an exception or an investigation
		+++Case		workflow.
			XML Tag	Case
			Type	Case5
4.5	11	FITo FIPayment Cancellation Request V08	EOLO Usage Rule(s)	Mandatory.
		+Underlying	ISO Name	Original Group Information
		++Transaction Information	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29



#	EOLO Mult	Message Element	F	OCT Inst Recall EOLO Core Requirements
4.6	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 I 35
4.7	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Only 'pacs.008' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.8	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 I 35
4.10	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
4.11	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
4.12	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}



	EOI O	N. 70		OCTIV I D. III
#	EOLO Mult	Message Element	F	OCT Inst Recall OLO Core Requirements
4.13		FITo FIPayment Cancellation Request V08	ISO Name	Original Clearing System Reference
		+Underlying ++Transaction Information	ISO Definition	Unique reference, as assigned by the original clearing system, to unambiguously identify the
		+++Original Clearing System Reference	XML Tag	original instruction. OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
4.14	11	FITo FIPayment Cancellation Request V08	EOLO Length EOLO Rulebook	1 35 AT-T002 The amount of the OCT Inst in euro.
7.17	11	+Underlying	EOLO Usage Rule(s)	Mandatory.
		++Transaction Information		Only 'EUR' is allowed.
		+++Original Interbank Settlement Amount		Amount must be 0.01 or more and 999999999.99 or less.
			EOLO Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent, as provided in the
				original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type EOLO FractDigits	ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits	18
			EOLO Inclusive	0.01 999999999.99
4.15	11	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-T051 The Settlement Date of the Euro Leg of the OCT Inst.
		+Underlying ++Transaction Information	EOLO Usage Rule(s)	Mandatory.
		+++Original Interbank Settlement Date	ISO Name	Original Interbank Settlement Date
			ISO Definition	Date, as provided in the original transaction, on
				which the amount of money ceases to be available to the agent that owes it and when the
				amount of money becomes available to the agent
			X73.61 (E)	to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
4.16	01	FITo FIPayment Cancellation Request V08	ISO Name	Assigner
		+Underlying	ISO Definition	Party who assigns the case.
		++Transaction Information +++Assigner		Usage: This is also the agent that instructs the next party in the chain to carry out the (set of)
		T T T SSIGNET		cancellation request(s).
			XML Tag	Assgnr
4.17	01	FITo FIPayment Cancellation Request V08	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Assignee
4.17	01	+Underlying	ISO Definition	Party to which the case is assigned.
		++Transaction Information		Usage: This is also the agent that is instructed by
		+++Assignee		the previous party in the chain to carry out the
			XML Tag	(set of) cancellation request(s). Assgne
			Type	BranchAndFinancialInstitutionIdentification6
4.18	11	FITo FIPayment Cancellation Request V08	EOLO Usage Rule(s)	Mandatory.
		+Underlying ++Transaction Information	ISO Name	Only one occurrence is allowed. Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Provides detailed information on the cancellation
				reason.
			XML Tag	CxlRsnInf Payment Cancallation Page 275
			Type	PaymentCancellationReason5



#	EOLO	Message Element		OCT Inst Recall
	Mult		E	EOLO Core Requirements
4.19	11	FITo FIPayment Cancellation Request V08 +Underlying	EOLO Rulebook	AT-R002 Identification of the type of party initiating the "R"-message.
		++Transaction Information	EOLO Usage Rule(s)	Mandatory.
		+++Cancellation Reason Information		Limited to 'AnyBIC' for the Euro-Leg Entry PSP.
		++++Originator		For the non-Euro Leg Payer's FI it is strongly recommended to provide:
				- Either 'AnyBIC' only (preferred option);
				- Or the combination of any other identification
				with 'Name' and 'Postal Address';
				- Or 'Name' and 'Postal Address'.
				Limited to 'Name' for a non-financial institution.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-R051 The OCT Inst Recall reason code.
		+Underlying	EOLO Usage Rule(s)	Mandatory.
		++Transaction Information	ISO Name	Reason
		+++Cancellation Reason Information	ISO Definition	Specifies the reason for the cancellation.
		++++Reason	XML Tag Type	Rsn CancellationReason33Choice
	11		XML Tag	xs:choice
4.21		FITo FIPayment Cancellation Request V08	EOLO Usage Rule(s)	See below EOLO Code Restrictions.
4.21	11	+Underlying	ISO Name	Code
		++Transaction Information	ISO Definition	Reason for the cancellation request, in a coded
		+++Cancellation Reason Information		form.
		++++Reason	XML Tag	Cd
		+++++Code	Type	ExternalCancellationReason1Code
			ISO Length	1 4
			EOLO Length	1 4
			EOLO Code Restric	ctions
			AC03	InvalidCreditorAccountNumber
				Wrong account number in Credit Transfer.
			AGNT	IncorrectAgent
				Agent in the payment workflow is incorrect.
			AM09	WrongAmount
			~~-	Amount is not the amount agreed or expected.
			CUST	RequestedByCustomer
			DUDI	Cancellation requested by the Debtor.
			DUPL	DuplicatePayment
			ED (D	Payment is a duplicate of another payment.
			FRAD	FraudulentOrigin Cancellation requested following a transaction
				that was originated fraudulently. The use of the
				FraudulentOrigin code should be governed by
				jurisdictions.
			TECH	TechnicalProblem
				Cancellation requested following technical
				problems resulting in an erroneous transaction.
4.22	11	FITo FIPayment Cancellation Request V08	ISO Name	Proprietary
		+Underlying	ISO Definition	Reason for the cancellation request, in a
		++Transaction Information		proprietary form.
		+++Cancellation Reason Information	XML Tag	Prtry
		++++Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
			EOLO Length	1 35



#	EOLO Mult	Message Element	E	OCT Inst Recall EOLO Core Requirements
4.23	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information +++Additional Information	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-R052 Additional Information to AT-R051 The OCT Inst Recall reason code. Only allowed when "FRAD" is used as a Recall reason code. Only one occurrence is allowed. Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105
4.24	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is to be cancelled. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer AT-T004 Currency of the Initial Amount. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.27	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



#	EOLO	Message Element		OCT Inst Recall
π	Mult	Wessage Element	I	EOLO Core Requirements
4.30	01	FITo FIPayment Cancellation Request V08	ISO Name	Creditor Scheme Identification
		+Underlying	ISO Definition	Credit party that signs the mandate.
		++Transaction Information	XML Tag	CdtrSchmeId
		+++Original Transaction Reference	Type	PartyIdentification135
	0.4	++++Creditor Scheme Identification	TG 0 N	
4.31	01	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	Settlement Information
		+Underlying ++Transaction Information	180 Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag	SttlmInf
			Type	SettlementInstruction7
4.32	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-T001 The identification code of the Scheme.
		+Underlying		AT-T008 Category purpose of the OCT Inst.
		++Transaction Information	ISO Name	Payment Type Information
		+++Original Transaction Reference	ISO Definition	Set of elements used to further specify the type of
		++++Payment Type Information	XML Tag	transaction. PmtTpInf
			Type	PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08	ISO Name	Payment Method
	01	+Underlying	ISO Definition	Specifies the means of payment that will be used
		++Transaction Information		to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		++++Payment Method	Type	PaymentMethod4Code
4.34	01	FITo FIPayment Cancellation Request V08	ISO Name	Mandate Related Information
		+Underlying	ISO Definition	Provides further details of the mandate signed
		++Transaction Information	VMI To a	between the creditor and the debtor.
		+++Original Transaction Reference ++++Mandate Related Information	XML Tag Type	MndtRltdInf MandateRelatedInformation14
4.35	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-T009 The Remittance information.
7.33	01	+Underlying	ISO Name	Remittance Information
		++Transaction Information	ISO Definition	Information supplied to enable the matching of
		+++Original Transaction Reference		an entry with the items that the transfer is
		++++Remittance Information		intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
1.26	0 1	EIT EID (C II C D (VO)	Type	RemittanceInformation16
4.36	01	FITo FIPayment Cancellation Request V08 +Underlying	EOLO Rulebook	AT-P006 The name of the Payer Reference Party. AT-P007 The identification code of the Payer
		++Transaction Information		Reference Party.
		+++Original Transaction Reference		AT-P008 The address of the Payer Reference
		++++Ultimate Debtor		Party.
			EOLO Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
4.37	0 1	EITo EIDaymant Cancallation Decrease VOO	Type EOLO Rulebook	Party40Choice AT-P001 The name of the Payer.
4.37	01	FITo FIPayment Cancellation Request V08 +Underlying	LOLO Kutebook	AI-P001 The name of the Payer. AT-P004 The Payer identification code.
		++Transaction Information		AT-P005 The address of the Payer.
		+++Original Transaction Reference	EOLO Usage Rule(s)	Only 'Party' is allowed.
		++++Debtor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice



	TOY O			
#	EOLO	Message Element		OCT Inst Recall
	Mult			EOLO Core Requirements
4.38	11	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-D001 The unique identifier of the Account of
		+Underlying		the Payer.
		++Transaction Information		AT-D003 The type of the Account of the Payer.
		+++Original Transaction Reference		AT-D004 The currency of the Account of the
		++++Debtor Account		Payer.
				AT-P003 The Proxy/Alias of the Account of the
			ISO Name	Payer.
			ISO Name ISO Definition	Debtor Account
			180 Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DhtrAcct
			Type	CashAccount38
4.39	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-D002 The Identification Code of the non-
4.37	01	+Underlying	LOLO Rutebook	Euro Leg Payer's FI.
		++Transaction Information		AT-D005 The name of the non-Euro Leg Payer's
		+++Original Transaction Reference		FI.
		++++Debtor Agent		AT-D006 The address of the non-Euro Leg
		3		Payer's FI.
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.40	01	FITo FIPayment Cancellation Request V08	ISO Name	Debtor Agent Account
		+Underlying	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference		chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
	0.4		Type	CashAccount38
4.41	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-C002 The Identification Code of the Euro
		+Underlying	ICO Name	Leg-Based Payee's PSP.
		++Transaction Information	ISO Name	Creditor Agent
		+++Original Transaction Reference ++++Creditor Agent	ISO Definition	Financial institution servicing an account for the creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.42	01	FITo FIPayment Cancellation Request V08	ISO Name	Creditor Agent Account
12		+Underlying	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information		creditor agent at its servicing agent to which a
		+++Original Transaction Reference		credit entry will be made as a result of the
		++++Creditor Agent Account		payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
4.43	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-E001 The name of the Payee.
		+Underlying		AT-E004 The address of the Payee.
		++Transaction Information		AT-E005 The Payee identification code.
		+++Original Transaction Reference	EOLO Usage Rule(s)	Only 'Party' is allowed.
		++++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
]		Type	Party40Choice



11	EOLO	7. TH		OCTU I P II
#	Mult	Message Element	Ι	OCT Inst Recall EOLO Core Requirements
				-
4.44	11	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-C001 The unique identifier of the Payment
		+Underlying		Account of the Payee.
		++Transaction Information		AT-C003 The type of the Payment Account of the
		+++Original Transaction Reference		Payee.
		++++Creditor Account		AT-C004 The currency of the Payment Account
				of the Payee. AT-E003 The Proxy/Alias of the Payment
				Account of the Payee.
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
			100 Delimition	creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
4.45	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-E007 Name of the Payee Reference Party.
		+Underlying		AT-E009 The address of the Payee Reference
		++Transaction Information		Party.
		+++Original Transaction Reference		AT-E010 Identification code of the Payee
		++++Ultimate Creditor		Reference Party.
			EOLO Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
1.16	0 1	EIE EID (C. II.) D (MO)	Type	Party40Choice
4.46	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook ISO Name	AT-T007 The purpose of the OCT Inst. Purpose
		+Underlying ++Transaction Information	ISO Name ISO Definition	Underlying reason for the payment transaction.
		+++Original Transaction Reference	150 Deminuon	Onderlying reason for the payment transaction.
		++++Purpose		Usage:
		TTT dipose		Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
4.47	0n	FITo FIPayment Cancellation Request V08	ISO Name	Supplementary Data
		+Underlying	ISO Definition	Additional information that cannot be captured in
		++Transaction Information		the structured elements and/or any other specific
		+++Supplementary Data	VMI Too	block.
			XML Tag	SplmtryData SupplementaryData1
5.0	0	EITa EIDaymant Cana-11-ti D V00	Type	Supplementary Data
5.0	0n	FITo FIPayment Cancellation Request V08	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
L	1		- JPC	Supplementary Data1



2.5 Positive Response to OCT Inst Recall Dataset (DS-07)

2.5.1 Use of the Payment Return (pacs.004.001.09)

The positive response to a:

- Recall of an OCT Inst message (FI-to-FI Payment Cancellation Request, camt.056.001.08);
- Request for Status Update on a previously issued OCT Inst Recall request (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Recall of an OCT Inst' below);

is to be made using an inter-PSP return credit transfer message (pacs.004), where the following apply:

- Index 1.9 'Interbank Settlement Date' to be populated with AT-R056 'The Settlement Date for the positive response to the OCT Inst Recall'.
- Index 1.23/3.28 'Instructed Agent' to be populated with AT-X001 'The Identification Code of the Euro Leg Entry PSP', in case the Euro Leg Entry PSP is a direct CSM participant, if not AT-X001 is to be provided in 'Instructed Reimbursement Agent' (index 1.18).
- Index 3.13 'Returned Interbank Settlement Amount' to be populated with AT-R054 'The returned amount of the positive response to the OCT Inst Recall in euro'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-R055 'The fee for the positive response to the OCT Inst Recall in euro', if any.
- Index 3.24 'Financial Institution Identification' (under 'Agent' under 'Charges Information') to be populated with AT-C002 'The Identification Code of the Euro Leg-Based Payee's PSP.
- Index 3.31 'Originator' to be populated with AT-R002 'The Identification of the type of party initiating the "R" message'.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with "FOCR" (Following Cancellation Request).
- Index 3.35 'Additional Information' (under Return Reason Information) to be used
 with a mandatory occurrence starting with "ATR053/" followed by the information
 as per attribute description 'The specific reference of the non-Euro Leg Payer's FI
 initiating the OCT Inst Recall'.

The message caters for a single or group positive response.

Note: Attribute AT-R001 is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008', 'Reason' under 'Return Reason Information' set to "FOCR" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.



Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes. Although the DS-07 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which is being recalled", this is not feasible as the pacs.004 message does not contain all the original DS-02 elements under 'Original Transaction Reference'



#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
		Document	XML Tag	Document
	11	Payment Return V09	Type ISO Name ISO Definition	Document Payment Return V09 Scope The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled.
1.0	11	Payment Return V09 +Group Header	XML Tag Type ISO Name ISO Definition XML Tag	PmtRtr PaymentReturnV09 Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr
1.1	11	Payment Return V09 +Group Header ++Message Identification	Type ISO Name ISO Definition XML Tag Type ISO Length	GroupHeader90 Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35
1.2	11	Payment Return V09 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag	1 35 Creation Date Time Date and time at which the message was created. CreDtTm
1.3	02	Payment Return V09 +Group Header ++Authorisation	Type ISO Name ISO Definition	ISODateTime Authorisation User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message.
			XML Tag	Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. Authstn Authorisation1Choice
1.4	01	Payment Return V09 +Group Header ++Batch Booking	ISO Name ISO Definition XML Tag	Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. BtchBookg
1.5	11	Payment Return V09 +Group Header ++Number Of Transactions	Type ISO Name ISO Definition XML Tag Type Pattern	BatchBookingIndicator Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}



#	EOLO Mult	Message Element		Response to an OCT Inst Recall OLO Core Requirements
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	EOLO Usage Rule(s)	Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999999999999999999999999999999
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R056 The Settlement Date for the positive response to the OCT Inst Recall. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type EOLO Code Restrict CLRG INDA	Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code tions ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.



#	EOLO Mult	Message Element		Response to an OCT Inst Recall COLO Core Requirements
1.12	01	Payment Return V09 +Group Header ++Settlement Information +++Settlement Account	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount38
1.13	01	Payment Return V09 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14	11	Payment Return V09 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3 1 3
1.15	11	Payment Return V09 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 1 35
1.16	01	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.18	01	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-X001 The Identification Code of the Euro Leg Entry PSP. AT-X001 must be provided here in case the Euro Leg Entry PSP is not a direct CSM participant, if it is a direct participant then AT-X001 is to be provided in 'Instructing Agent'. Only 'BICFI' is allowed. Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6



#	EOLO	Message Element		Response to an OCT Inst Recall
	Mult			COLO Core Requirements
1.19	01	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	01	Payment Return V09 +Group Header ++Instructing Agent	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'BICFI' is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09 +Group Header ++Instructed Agent	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-X001 The Identification Code of the Euro Leg Entry PSP. Only 'BICFI' is allowed. AT-X001 must be provided here in case the Euro Leg Entry PSP is a direct CSM participant, if not AT-X001 is to be provided in 'Instructed Reimbursement Agent'. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	01	Payment Return V09 +Original Group Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18
2.1	11	Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 I 35



#	EOLO	Tressage Element		e Response to an OCT Inst Recall
	Mult		l	EOLO Core Requirements
2.2	11	Payment Return V09	EOLO Usage Rule(s)	Only pacs.008 is allowed.
		+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.3	01	Payment Return V09	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0n	Payment Return V09	ISO Name	Return Reason Information
		+Original Group Information	ISO Definition	Provides detailed information on the return
		++Return Reason Information		reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.0	1n	Payment Return V09	EOLO Usage Rule(s)	Mandatory.
0.0		+Transaction Information	ISO Name	Transaction Information
		Transaction information	ISO Definition	Information concerning the original transactions,
				to which the return message refers.
			XML Tag	TxInf
			Type	PaymentTransaction112
3.1	11	Payment Return V09	EOLO Usage Rule(s)	Mandatory.
3.1	11	+Transaction Information	EOLO Usuge Ruie(s)	This ID must be forwarded to the Euro Leg Entry
		++Return Identification		PSP, Non-Euro Leg Payer's FI and optionally to
		++Return identification		the Payer (and therefore it is not a point-to-point
			ISO Name	reference).
				Return Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the returned transaction.
				Usage: The instructing party is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	RtrId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
3.2	01	Payment Return V09	EOLO Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Transaction Information		must be present in either 'Original Group
		++Original Group Information		Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
	\perp		Type	OriginalGroupInformation29
3.3	11	Payment Return V09	ISO Name	Original Message Identification
		+Transaction Information	ISO Definition	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification		original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
		I	Long Longin	1 00



#	EOLO Mult	Triessage Element		Response to an OCT Inst Recall COLO Core Requirements
3.4		Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Only pacs.008 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
3.5	01	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId Max35Text 1 35 1 35
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	EOLO Length EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35



#	EOLO	Message Element		Response to an OCT Inst Recall
	Mult		E	OLO Core Requirements
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	EOLO Rulebook EOLO Usage Rule(s)	AT-T002 The amount of the OCT Inst in euro. Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or more and 9999999999999 or less.
			EOLO Format Rule(s) ISO Name ISO Definition	The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the
			XML Tag	original instruction. OrgalIntrBkSttlmAmt
			Type EOLO FractDigits TotalDigits	ActiveOrHistoricCurrencyAndAmount 2 18
			EOLO Inclusive	0.01 99999999999999999999999999999999
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. OrgnlIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	EOLO Rulebook EOLO Usage Rule(s)	AT-R054 The returned amount of the positive response to the OCT Inst Recall in euro The amount must be equal to the 'Original Interbank Settlement Amount' less - if present - the 'Amount' under 'Charges Information'. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less.
			EOLO Format Rule(s) ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate



#	EOLO Mult	Message Element		Response to an OCT Inst Recall OLO Core Requirements
3.15	01	Payment Return V09	ISO Name	Settlement Priority
3.13	01	+Transaction Information ++Settlement Priority	ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09	ISO Name	Settlement Time Indication
		+Transaction Information ++Settlement Time Indication	ISO Definition	Provides information on the occurred settlement time(s) of the payment transaction.
			XML Tag	SttlmTmIndctn
2.17	0 1	D (D (NO)	Type	SettlementDateTimeIndication1
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	EOLO Usage Rule(s)	Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less.
			EOLO Format Rule(s) ISO Name	The fractional part has a maximum of two digits. Returned Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and the creditor, before deduction of
				charges, in the returned transaction.
			VMI Too	Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag Type	RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits TotalDigits	2 18
			EOLO Inclusive	0.01 999999999999
3.18	01	Payment Return V09	ISO Name	Exchange Rate
		+Transaction Information ++Exchange Rate	ISO Definition	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another
			XML Tag	currency. XchgRate
			Type	BaseOneRate
			EOLO FractDigits	10
			TotalDigits	11
3.19	01	Payment Return V09	ISO Name	Compensation Amount
		+Transaction Information	ISO Definition	Amount of money asked or paid as compensation
		++Compensation Amount	VMI Tog	for the processing of the instruction.
			XML Tag Type	CompstnAmt ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	5
			TotalDigits	18
			EOLO Inclusive	<i>0</i>
3.20	01	Payment Return V09	EOLO Rulebook	AT-T006 Charge bearer.
		+Transaction Information	EOLO Usage Rule(s)	Only "CRED", "DEBT" or "SHAR" is allowed.
		++Charge Bearer	ISO Name ISO Definition	Charge Bearer Specifies which party/parties will bear the
			200 Demilition	charges associated with the processing of the payment transaction.
				Usage: The ChargeBearer applies to the return
			VMI Too	message, not to the original instruction.
			XML Tag Type	ChrgBr ChargeBearerType1Code
			EOLO Code Restrict	
			CRED	BorneByCreditor
			CKLD	All transaction charges are to be borne by the
	1			The transaction charges are to be borne by the



#	EOLO Mult	Message Element		Response to an OCT Inst Recall COLO Core Requirements	
	Mult			EOLO Code Restrictions	
			EOLO Code Restrict	creditor.	
			DEBT	BorneByDebtor	
				All transaction charges are to be borne by the	
			G77.1.D	debtor.	
			SHAR	Shared In a credit transfer context, means that	
				transaction charges on the sender side are to be	
				borne by the debtor, transaction charges on the	
				receiver side are to be borne by the creditor. In a	
				direct debit context, means that transaction charges on the sender side are to be borne by the	
				creditor, transaction charges on the receiver side	
				are to be borne by the debtor.	
3.21	01	Payment Return V09	EOLO Usage Rule(s)	Only one occurrence is allowed.	
		+Transaction Information ++Charges Information	ISO Name ISO Definition	Charges Information Provides information on the charges to be paid by	
		++Charges information	150 Definition	the charge bearer(s) related to the processing of	
				the return transaction.	
			XML Tag	ChrgsInf	
3.22	11	Payment Return V09	Type EOLO Rulebook	Charges7	
3.22	11	+Transaction Information	EOLO Kulebook	AT-R055 The fee for the positive response to the OCT Inst Recall in euro.	
		++Charges Information	EOLO Usage Rule(s)	Only 'EUR' is allowed.	
		+++Amount		Amount must be 0.01 or more and 99999999999999999999999999999999999	
			FOLO Format Pula(s)	or less. The fractional part has a maximum of two digits.	
			ISO Name	Amount	
			ISO Definition	Transaction charges to be paid by the charge	
				bearer.	
			XML Tag Type	Amt ActiveOrHistoricCurrencyAndAmount	
			EOLO FractDigits	2	
			TotalDigits	18	
			EOLO Inclusive	0.01 99999999999999999999999999999999	
3.23	11	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Agent	
		++Charges Information	150 Definition	Agent that takes the transaction charges or to which the transaction charges are due.	
		+++Agent	XML Tag	Agt	
			Type	BranchAndFinancialInstitutionIdentification6	
3.24	11	Payment Return V09 +Transaction Information	EOLO Rulebook	AT-C002 The Identification Code of the Euro	
		++Charges Information	EOLO Usage Rule(s)	Leg-Based Payee's PSP. Only 'BICFI' is allowed.	
		+++Agent	ISO Name	Financial Institution Identification	
		++++Financial Institution Identification	ISO Definition	Unique and unambiguous identification of a	
				financial institution, as assigned under an	
				internationally recognised or proprietary identification scheme.	
			XML Tag	FinInstnId	
			Type	FinancialInstitutionIdentification18	
3.25	01	Payment Return V09	ISO Name ISO Definition	Branch Identification	
		+Transaction Information ++Charges Information	120 Deliuition	Identifies a specific branch of a financial institution.	
		+++Agent			
		++++Branch Identification		Usage: This component should be used in case	
				the identification information in the financial	
				institution component does not provide identification up to branch level.	
			XML Tag	BrnchId	
			Туре	BranchData3	



#	EOLO	Wiessage Element		e Response to an OCT Inst Recall
	Mult			EOLO Core Requirements
3.26	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.
			XML Tag Type ISO Length	ClrSysRef Max35Text 1 35
			EOLO Length	1 35
3.27	01	Payment Return V09 +Transaction Information ++Instructing Agent	EOLO Usage Rule(s) ISO Name ISO Definition	Only 'BICFI' is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag Type	Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
3.28	01	Payment Return V09 +Transaction Information ++Instructed Agent	EOLO Rulebook EOLO Usage Rule(s)	AT-X001 The Identification Code of the Euro Leg Entry PSP. Only 'BICFI' is allowed. AT-X001 must be provided here in case the Euro Leg Entry PSP is a direct CSM participant, if not AT-X001 is to be provided in 'Instructed Reimbursement 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). Usage: The instructed agent is the party receiving
			XML Tag Type	the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09 +Transaction Information ++Return Chain	ISO Name ISO Definition XML Tag Type	Return Chain Provides all parties (agents and non-agents) involved in a return transaction. RtrChain TransactionParties7
3.30	11	Payment Return V09 +Transaction Information ++Return Reason Information	EOLO Usage Rule(s)	Mandatory. Only one occurrence of 'Return Reason Information' is allowed.
			ISO Name ISO Definition XML Tag	Return Reason Information Provides detailed information on the return reason. RtrRsnInf
			Type	PaymentReturnReason6
3.31	11	Payment Return V09 +Transaction Information ++Return Reason Information	EOLO Rulebook	AT-R002 The identification of the type of Actor initiating the "R" message
		++Return Reason Information +++Originator	EOLO Usage Rule(s)	Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length.
			ISO Name ISO Definition XML Tag Type	Originator Party that issues the return. Orgtr PartyIdentification135
3.32	11	Payment Return V09	EOLO Usage Rule(s)	Mandatory.
		+Transaction Information ++Return Reason Information	ISO Name ISO Definition	Reason Specifies the reason for the return.
		+++Reason Information +++Reason	XML Tag	Rsn
	11		Type XML Tag	ReturnReason5Choice xs:choice
	11		ANIL Tag	AS.CHOICE



#	EOLO Mult	Message Element		e Response to an OCT Inst Recall EOLO Core Requirements
3.33	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	11.5 15
2.24	1 1	D	FOCR	Following CancellationRequest Return following a cancellation request
3.34	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	EOLO Length EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-R053 The specific reference of the non-Euro Leg Payer's FI initiating the OCT Inst Recall. Mandatory. Only one occurence starting with "ATR053/" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1 105
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	EOLO Rulebook	1 105 1 105 An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under
		TTOTISHIAI TTAIISACHOII REIEFEICE	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer. AT-T004 Currency of the Initial 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



#	EOLO Mult	iviossage Element		ve Response to an OCT Inst Recall EOLO Core Requirements
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the SCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.42	01	Payment Return V09 +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
3.43	01	Payment Return V09 +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
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Type Information	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 Category purpose of the OCT Inst. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.45	01	Payment Return V09 +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
3.46	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.47	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance information. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16



#	EOLO	Message Element		e Response to an OCT Inst Recall
	Mult			EOLO Core Requirements
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	EOLO Rulebook	AT-P006 The name of the Payer Reference Party. AT-P007 The identification code of the Payer Reference Party. AT-P008 The address of the Payer Reference
			EOLO Usage Rule(s) ISO Name	Party. Only 'Party' is allowed. Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag Type	UltmtDbtr Party40Choice
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference	EOLO Rulebook	AT-P001 The name of the Payer AT-P004 The Payer identification code. AT-P005 The address of the Payer.
		+++Debtor	EOLO Usage Rule(s) ISO Name ISO Definition	Only 'Party' is allowed. Debtor Party that owes an amount of money to the
			XML Tag Type	(ultimate) creditor. Dbtr Party40Choice
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	EOLO Rulebook	AT-D001 The unique identifier of the Account of the Payer. AT-D003 The type of the Account of the Payer. AT-D004 The currency of the Account of the Payer. AT-P003 The Proxy/Alias of the Account of the
			ISO Name ISO Definition	Payer. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
			XML Tag Type	DbtrAcct CashAccount38
3.51	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	EOLO Rulebook	AT-D002 The Identification Code of the non- Euro Leg Payer's FI. AT-D005 The name of the non-Euro Leg Payer's FI. AT-D006 The address of the non-Euro Leg
			ISO Name ISO Definition XML Tag	Payer's FI. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.52	01	Payment Return V09 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment
		+++Debtor Agent Account	XML Tag Type	chain. DbtrAgtAcct CashAccount38
3.53	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	EOLO Rulebook ISO Name ISO Definition	AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP. Creditor Agent Financial institution servicing an account for the
		Tri Clounoi Agont	XML Tag Type	creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6



#	EOLO Mult	THESSAGE Element		e Response to an OCT Inst Recall EOLO Core Requirements
2.7:				_
3.54	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition	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.
			XML Tag Type	CdtrAgtAcct CashAccount38
2 55	0 1	Dayment Datum V00	EOLO Rulebook	
3.55	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	EOLO Kutebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	AT-C001 The unique identifier of the Payment Account of the Payee. AT-C003 The type of the Payment Account of the Payee. AT-C004 The currency of the Payment Account of the Payee. AT-E003 The Proxy/Alias of the Payment Account of the Payee. 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
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E007 Name of the Payee Reference Party. AT-E009 The address of the Payee Reference Party. AT-E010 Identification code of the Payee Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.58	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the OCT Inst. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.59	0n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



#	EOLO Mult	Wessage Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
4.0		Payment Return V09 +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



2.6 Negative Response to OCT Inst Recall Dataset (DS-07)

2.6.1 Use of Resolution of Investigation (camt.029.001.09)

In the context of a Recall of an OCT Inst, this message is to be used to transmit a negative response to a:

- Recall message (FI-to-FI Payment Cancellation Request, camt.056.001.08);
- Request for Status Update on a previously issued OCT Inst Recall request (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Recall of an OCT Inst' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with "RJCR" (Rejected Cancellation Request) only.
- Index 4.21 'Additional Information' under 'Cancellation Status Reason Information':
 - A mandatory first occurrence starting with "ATR053/" followed by the information as per attribute description 'The specific reference of the non-Euro Leg Payer's FI initiating the OCT Inst Recall'.
 - o In addition:
 - if index 4.19 'Code' under 'Reason' is set to "LEGL", two further occurrences are allowed to precise the reason and these must start with "ATR057/", and/or
 - if 'Code' under 'Reason' was "FRAD" (Fraudulent originated SCT Inst) in the camt.056.001.08 (DS-06), then up to ten further optional occurrences are allowed, all starting with "FRAD/" followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated OCT Inst'.
 - As a consequence, the 'EOLO Mult.' is set to [1..13].

The message caters for a single or group negative response.

Note: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008', 'Status' set to "RJCR" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes. Although the DS-07 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which is being recalled", this is not feasible as the camt.029 message does not contain all the original DS-02 elements under 'Original Transaction Reference'.



#	EOLO Mult	Message Element		gative Response to an OCT Inst Recall EOLO Core Requirements
		Document	XML Tag Type	Document Document
	11	Resolution Of Investigation V09	ISO Name ISO Definition	Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by
				a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee;
				- information on the return where applicable. The ResolutionOfInvestigation message should be the sole message to respond to a cancellation request. Details of the underlying transactions and the related statuses for which the cancellation
			XML Tag	request has been issued may be provided in the CancellationDetails component. RsltnOfInvstgtn
1.0	1 1	D 1 (; OCI (; (; MO)	Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case
				from an assigner to an assignee. Usage: The assigner must be the sender of this
				confirmation and the assignee must be the receiver.
			XML Tag Type	Assgnmt CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type ISO Length	Max35Text 1 35
			EOLO Length	1 35 1 35
1.2	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and 'AnyBIC' to identify a CSM.
		+Assignment ++Assigner	ISO Name	Assigner Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag Type	Assgnr Party40Choice
1.3	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and
		+Assignment ++Assignee	ISO Name	'AnyBIC' to identify a CSM. Assignee
		Trissignee	ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag Type	Assgne Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	**************************************	created.
			XML Tag Type	CreDtTm ISODateTime
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
3.0	11	Resolution Of Investigation V09	Type EOLO Usage Rule(s)	Case5 Only 'Confirmation' is allowed.
5.0	11	+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag Type	Sts InvestigationStatus5Choice



#	EOLO Mult	Triesbuge Element		gative Response to an OCT Inst Recall EOLO Core Requirements
3.1		Resolution Of Investigation V09 +Status	EOLO Usage Rule(s) ISO Name	Only "RJCR" is allowed. Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a coded form.
			XML Tag Type	Conf ExternalInvestigationExecutionConfirmation1Co
			ISO Length EOLO Length	de 1 4 <i>I</i> 4
			EOLO Code Restric	
			RJCR	RejectedCancellationRequest
				Used when a requested cancellation has been rejected.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
		+Status ++Rejected Modification	ISO Definition	Reason for the rejection of a modification request, in a coded form.
		The jected Wodiffeation	XML Tag	RjetdMod
			Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	ISO Name ISO Definition	Duplicate Of
		+Status ++Duplicate Of	180 Definition	Indicates a duplicated case. Usage: When present, the case identified in the
		T Bupileate of		message must be closed. The case identified as
				duplicated (in this component) will be pursued.
			XML Tag	DplctOf
3.4	11	Resolution Of Investigation V09	Type ISO Name	Case5 Assignment Cancellation Confirmation
3.4	11	+Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation		assignment is confirmed or rejected.
				Usage: If yes, the cancellation of the assignment
				is confirmed. If no, the cancellation of the assignment is
				rejected and the investigation process will continue.
			XML Tag Type	AssgnmtCxlConf YesNoIndicator
4.0	1n	Resolution Of Investigation V09	EOLO Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Cancellation Details
			ISO Definition	Specifies the details of the underlying
			XML Tag	transactions being cancelled. CxlDtls
			Type	UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09	ISO Name	Original Group Information And Status
		+Cancellation Details ++Original Group Information And Status	ISO Definition	Provides information on the original cancellation message, to which the resolution refers.
		++Original Group information And Status	XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09	ISO Name	Original Payment Information And Status
		+Cancellation Details ++Original Payment Information And Status	ISO Definition	Provides information on the original (group of) transactions, to which the cancellation status
		T-Original Layment information And Status		refers.
			XML Tag Type	OrgnlPmtInfAndSts OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09	EOLO Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Transaction Information And Status
		++Transaction Information And Status	ISO Definition	Provides details on the original transactions to
			XML Tag	which the cancellation request message refers. TxInfAndSts
			Type	PaymentTransaction102
				•



#	EOLO Mult	Message Element		gative Response to an OCT Inst Recall COLO Core Requirements
4.4	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	EOLO Usage Rule(s) ISO Name ISO Definition	Mandatory. Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.
			XML Tag Type ISO Length EOLO Length	Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 35 1 35
4.5	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.6	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.8	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Only 'pacs.008' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.10	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
4.11	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35



#	EOLO Mult	Message Element		gative Response to an OCT Inst Recall COLO Core Requirements
4.12	11	Resolution Of Investigation V09 +Cancellation Details	EOLO Rulebook	AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message.
		++Transaction Information And Status	EOLO Usage Rule(s)	Mandatory.
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
		Transaction Identification	ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
4.13	01	Resolution Of Investigation V09	ISO Name	Original Clearing System Reference
		+Cancellation Details	ISO Definition	Unique reference, as assigned by the original
		++Transaction Information And Status		clearing system, to unambiguously identify the
		+++Original Clearing System Reference	3/3 /F /F	original instruction.
			XML Tag	OrgnlClrSysRef
			Type ISO Length	Max35Text 1 35
			EOLO Length	1 33 1 35
4.14	01	Resolution Of Investigation V09	EOLO Rulebook	AT-T016 Unique End-to-End Transaction
7.17	01	+Cancellation Details	LOLO Ruttook	Reference (UETR).
		++Transaction Information And Status	ISO Name	Original UETR
		+++Original UETR	ISO Definition	Universally unique identifier to provide the
				original end-to-end reference of a payment
				transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Only "RJCR" is allowed. Transaction Cancellation Status
		++Transaction Information And Status +++Transaction Cancellation Status	ISO Name ISO Definition	Specifies the status of the transaction cancellation
		+++ Transaction Cancellation Status	150 Definition	request.
			XML Tag	TxCxlSts
			Type	CancellationIndividualStatus1Code
			EOLO Code Restric	tions
			RJCR	RejectedCancellationRequest
				Cancellation request is rejected
4.16	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Mandatory.
		+Cancellation Details	ICO Name	Only one occurrence is allowed.
		++Transaction Information And Status	ISO Name ISO Definition	Cancellation Status Reason Information Provides detailed information on the cancellation
		+++Cancellation Status Reason Information	180 Deliniuon	status reason.
			XML Tag	CxlStsRsnInf
			Type	CancellationStatusReason4
4.17	11	Resolution Of Investigation V09	EOLO Rulebook	AT-E001 The Name of the Payee or AT-C002 The
		+Cancellation Details		Identification Code of the Euro Leg-Based
		++Transaction Information And Status		Payee's PSP.
		+++Cancellation Status Reason Information	EOLO Usage Rule(s)	Mandatory.
		++++Originator		Limited to 'AnyBIC' for an Agent or 'Name' for a
				non-financial institution.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification135



#	EOLO Mult	Message Element		gative Response to an OCT Inst Recall EOLO Core Requirements
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R057 The Reason Code for non-acceptance of the OCT Inst Recall. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	11		XML Tag	xs:choice
4.19		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	See EOLO Code Restrictions below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4
			EOLO Length	1 4
			EOLO Code Restric	ctions
			AC04	ClosedAccountNumber Account number specified has been closed on the receiver's books.
			AM04	InsufficientFunds Amount of funds available to cover specified message amount is insufficient.
			ARDT	AlreadyReturned Cancellation not accepted as the transaction has already been returned.
			CUST	CustomerDecision Reported when the cancellation cannot be accepted because of a customer decision (Creditor).
			LEGL	LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules.
			NOAS	NoAnswerFromCustomer No response from beneficiary (to the cancellation request).
			NOOR	NoOriginalTransactionReceived Original transaction (subject to cancellation) never received.
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 I 35



#	EOLO Mult	Message Element		gative Response to an OCT Inst Recall EOLO Core Requirements
4.21		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-R053 The specific reference of the non-Euro Leg Payer's FI initiating the OCT Inst Recall. AT-R057 Reason code for non-acceptance of the OCT Inst Recall. Mandatory. First occurrence is mandatory and must start with "ATR053/" followed by the information as per attribute description. When reason code is "LEGL" under 4.19, two further occurrences are allowed to precise the reason and must start with "ATR057/". When reason code was "FRAD" in the camt.056, then up to ten further optional occurrences are allowed, all starting with "FRAD/" followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated OCT Inst' Additional Information Further details on the cancellation status reason.
			XML Tag Type ISO Length EOLO Length	AddtlInf Max105Text 1 105 1 105
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice



#	EOLO Mult	Message Element		gative Response to an OCT Inst Recall EOLO Core Requirements
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Mandatory. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	AT-T002 The amount of the OCT Inst in euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer. AT-T004 Currency of the Initial Amount. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.30	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the Euro Leg of the OCT Inst. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.32		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135



4.34 01 Resolution Of Investigation V09 ISO Name Settlement Information Specifies the details of Specifies the Specifies the details of Specifies the Specifies the Speci	ents
+Cancellation Details ISO Definition Specifies the details o	
	n how the settlement of the
	between the instructing
	ed agent was completed.
++++Settlement Information XML Tag SttlmInf	
Type SettlementInstruction	
	ation code of the OCT Inst
+Cancellation Details Scheme.	a Logaria
	y purpose of the OCT Inst.
+++Original Transaction Reference ISO Name Payment Type Inform	
	o further specify the type of
transaction.	
XML Tag PmtTpInf	÷27
4.36 01 Resolution Of Investigation V09 ISO Name Payment Method	tion2/
	£ 4h: 11 h 4
Transfer of the second of the	f payment that will be used
	i money.
+++Original Transaction Reference XML Tag PmtMtd	
++++Payment Method Type PaymentMethod4Cod 137 01 Resolution Of Investigation V09 ISO Name Mandate Related Info	
	Is of the mandate signed
++Transaction Information And Status ++Transaction Information And Status	<u> </u>
+++Original Transaction Reference XML Tag MndtRitdInf	ind the debtor.
++++Mandate Related Information Type MandateRelatedInformation	nation 14
4.38 01 Resolution Of Investigation V09 EOLO Rulebook AT-T009 The Remittan	
+Cancellation Details Cancellation Details	
	to enable the matching of
+++Original Transaction Reference an entry with the item	
	h as commercial invoices in
an accounts' receivable	
XML Tag RmtInf	e system.
Type RemittanceInformatio	n16
	the Payer Reference Party.
	cation Code of the Payer
++Transaction Information And Status Reference Party.	anness come of the compet
	of the Payer Reference
++++Ultimate Debtor Party.	3
EOLO Usage Rule(s) Only 'Party' is allowed	d.
ISO Name Ultimate Debtor	
	ves an amount of money to
the (ultimate) creditor	
XML Tag UltmtDbtr	
Type Party40Choice	
4.40 01 Resolution Of Investigation V09 EOLO Rulebook AT-P001 The name of	the Payer.
+Cancellation Details AT-P004 The Payer id	
++Transaction Information And Status AT-P005 The address	of the Payer.
+++Original Transaction Reference EOLO Usage Rule(s) Only 'Party' is allowed	d.
++++Debtor ISO Name Debtor	
ISO Definition Party that owes an am	ount of money to the
(ultimate) creditor.	
XML Tag Dbtr	
Type Party40Choice	



#	EOLO	Message Element		gative Response to an OCT Inst Recall
	Mult		I	EOLO Core Requirements
4.41	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	EOLO Rulebook ISO Name ISO Definition	AT-D001 The unique identifier of the Account of the Payer. AT-D003 The type of the Account of the Payer. AT-D004 The currency of the Account of the Payer. AT-P003 The Proxy/Alias of the Account of the Payer. 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
			Type	CashAccount38
4.42	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	EOLO Rulebook ISO Name	AT-D002 The Identification Code of the non- Euro Leg Payer's FI. AT-D005 The name of the non-Euro Leg Payer's FI. AT-D006 The address of the non-Euro Leg Payer's FI. Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.46	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice



#	EOLO Mult	Wiessage Element		gative Response to an OCT Inst Recall EOLO Core Requirements
4.47	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	EOLO Rulebook	AT-C001 The unique identifier of the Payment Account of the Payee AT-C003 The type of the Payment Account of the Payee. AT-C004 The currency of the Payment Account of the Payee. AT-E003 The Proxy/Alias of the Payment
			ISO Name ISO Definition	Account of the Payee. 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
			XML Tag Type	CashAccount38
4.48	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	EOLO Rulebook EOLO Usage Rule(s)	AT-E007 The name of the Beneficiary Reference Party. AT-E009 The address of the Payee Reference Party. AT-E010 The identification code of the Beneficiary Reference Party.
			ISO Name ISO Definition XML Tag Type	Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.49	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	EOLO Rulebook ISO Name ISO Definition	AT-T007 The purpose of the SCT Inst Instruction. 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.
			XML Tag	Purp
5.0	01	Resolution Of Investigation V09 +Modification Details	Type ISO Name ISO Definition XML Tag Type	Purpose2Choice Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1



#	EOLO Mult	Wiessuge Element		egative Response to an OCT Inst Recall EOLO Core Requirements
10.0		Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1



2.7 Request for Status Update on a Recall of an OCT Inst

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

This message is sent to the Euro Leg-Based Payee's PSP in case the Euro Leg Entry PSP did not receive a response to a Recall of an OCT Inst, where the following applies:

• Index 3.3 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-R053) of the related camt.056 transaction information.

In an OCT Inst context, the message can be used for a single or group status request.

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.03', the 'Original Message Name Identification' set to 'camt.056', the population of index 3.3 'Original Instruction Identification' and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

Note: Message elements under 'Original Transaction Reference' are based on DS-02 attributes.



#	EOLO	Message Element	Request for	Status Update on an OCT Inst Recall
	Mult	g		EOLO Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03
			ISO 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
			N73 47 (E)	instruction.
			XML Tag Type	FIToFIPmtStsReq FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		Oloup House		transactions included in the status request
				message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length EOLO Length	1 35 1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
1.3	01	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
				carry out the (set of) histraction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
1.4	0 1	FIT FID 404 B 4302	Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03 +Group Header	EOLO Usage Rule(s) ISO Name	Only 'BICFI' is allowed. Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
			VMI Tog	the original instruction that is being reported on.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
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#	EOLO Mult	Message Element		Status Update on an OCT Inst Recall EOLO Core Requirements
2.0		EIT- EID D 4 VO2		
2.0	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Mandatory.
		+Original Group Information	ISO Name	Only one occurence is allowed. Original Group Information
			ISO Name ISO Definition	Original group information concerning the group
			1SO Definition	of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27
2.1	11	FITo FIPayment Status Request V03	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
			VMI Too	identify the original message.
			XML Tag	OrgnlMsgId Max35Text
			Type ISO Length	1 35
			EOLO Length	1 35 1 35
2.2	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Only camt.056 is allowed.
2.2	11	+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
		Trongmar Wessage Traine Identification	150 Delimition	which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.3	01	FITo FIPayment Status Request V03	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
2.4	01	FITo FIPayment Status Request V03	ISO Name	Original Number Of Transactions
		+Original Group Information	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
			XML Tag	OrgnlNbOfTxs
			Туре	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03	ISO Name	Original Control Sum
		+Original Group Information	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum	N/3 / II / II	original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			EOLO FractDigits TotalDigits	<i>17</i> 18
3.0	1n	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Mandatory.
3.0	111	+Transaction Information	ISO Name	Transaction Information
		Transaction information	ISO Definition	Information concerning the original transaction,
				to which the status request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Mandatory.
		+Transaction Information		This ID must be forwarded to the Euro Leg-
		++Status Request Identification		Based Payee's PSP (and therefore it is not a
				point-to-point reference).
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the status request.
				Usage: The instructing party is the party sending
				the request message and not the party that sent
			VMI TO	the original instruction that is being reported on.
			XML Tag	StsReqId Max35Text
			Type ISO Length	1 35
			EOLO Length	1 35 1 35
<u> </u>	1		LOLO Lengin	1 JJ



#	EOLO Mult	Message Element		Status Update on an OCT Inst Recall EOLO Core Requirements
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation29
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition	Mandatory. Must be populated with a cancellation ID (AT-R053) of the relevant camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original
			XML Tag Type ISO Length EOLO Length	instruction. OrgnIInstrId Max35Text 1 35 I 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T014 The Payer's reference of the OCT Inst Instruction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the
			XML Tag Type ISO Length EOLO Length	original transaction. OrgnlEndToEndId Max35Text 1 35 I 35
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId
			Type ISO Length EOLO Length	Max35Text 1 35 1 35
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	EOLO Rulebook ISO Name ISO Definition	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag Type Pattern	OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T056 Euro Leg Time Stamp of the OCT Inst This information is to be retrieved from the original transaction. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag Type	AccptncDtTm ISODateTime



#	EOLO Mult	Message Element		Status Update on an OCT Inst Recall EOLO Core Requirements
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef
			Type ISO Length EOLO Length	Max35Text 1 35 1 35
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt
2.44			Туре	BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	EOLO Usage Rule(s) ISO Name	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference
			ISO Definition XML Tag Type	Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	EOLO Rulebook ISO Name ISO Definition XML Tag	AT-T002 The amount of the OCT Inst in euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt
			Type EOLO FractDigits TotalDigits EOLO Inclusive	ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	EOLO Rulebook ISO Name	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer AT-T004 Currency of the Initial 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 Type	Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	EOLO Rulebook ISO Name ISO Definition	AT-T051 The Settlement Date of the Euro Leg of the OCT Inst. 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
			XML Tag Type	to which it is due. IntrBkSttlmDt ISODate
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag Type	ReqdColltnDt ISODate



#	EOLO	Message Element	Request for	Status Update on an OCT Inst Recall
	Mult			EOLO Core Requirements
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	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 Type	ReqdExctnDt DateAndDateTime2Choice
3.17	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
3.18	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
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 Category purpose of the OCT Inst. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	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
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance information. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	AT-P006 The name of the Payer Reference Party. AT-P007 The identification code of the Payer Reference Party. AT-P008 The address of the Payer Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	EOLO Mult	Message Element		Status Update on an OCT Inst Recall EOLO Core Requirements
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Payer AT-P004 The Payer identification code. AT-P005 The address of the Payer. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition	AT-D001 The unique identifier of the Account of the Payer. AT-D003 The type of the Account of the Payer. AT-D004 The currency of the Account of the Payer. AT-P003 The Proxy/Alias of the Account of the Payer. 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
3.26	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount38 AT-D002 The Identification Code of the non-Euro Leg Payer's FI. AT-D005 The name of the non-Euro Leg Payer's FI. AT-D006 The address of the non-Euro Leg Payer's FI. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	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
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	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
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice



	TOY O			
#	EOLO Mult	Message Element		Status Update on an OCT Inst Recall EOLO Core Requirements
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	AT-C001 The unique identifier of the Payment Account of the Payee. AT-C003 The type of the Payment Account of the Payee. AT-C004 The currency of the Payment Account of the Payee. AT-E003 The Proxy/Alias of the Payment Account of the Payee. 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
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E007 Name of the Payee Reference Party. AT-E009 The address of the Payee Reference Party. AT-E010 Identification code of the Payee Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the OCT Inst. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.8 OCT Inst Transaction Status Investigation Dataset (DS-10)

2.8.1 Use of FI To FI Payment Status Request (pacs.028.001.03)

This message is sent to the Euro Leg-Based Payee's PSP in case the Euro Leg Entry PSP has not received a confirmation (positive or negative) five seconds after the time-out deadline.

The message caters for a single status request only.

Note: The use case of the message is implied by the 'Message Name' set to 'pacs.028.001.03', the 'Original Message Name Identification' set to 'pacs.008' and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

Note: Message elements under 'Original Transaction Reference' are based on DS-02 attributes.



#	EOLO Mult	Message Element	OCT Inst Transaction Status Investigation Message EOLO Core Requirements	
		Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Status Request V03	ISO Name ISO Definition	FITo FIPayment Status Request V03 Scope The
				FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through
				other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing
				information on the status of a previously sent instruction.
			XML Tag	FIToFIPmtStsReq
			Туре	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
			XML Tag	message. GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time
		+Group Header ++Creation Date Time	ISO Definition XML Tag	Date and time at which the message was created. CreDtTm
		++Creation Date Time	Type	ISODateTime
1.3	01	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6



#	EOLO Mult	Message Element		ansaction Status Investigation Message EOLO Core Requirements
2.0				•
2.0	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Mandatory.
		+Original Group Information	ISO Name	Only one occurence is allowed.
				Original Group Information
			ISO Definition	Original group information concerning the group
				of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27
2.1	11	FITo FIPayment Status Request V03	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.2	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Only pacs.008 is allowed.
		+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.3	01	FITo FIPayment Status Request V03	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	FITo FIPayment Status Request V03	ISO Name	Original Number Of Transactions
		+Original Group Information	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03	ISO Name	Original Control Sum
		+Original Group Information	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			EOLO FractDigits	17
			TotalDigits	18
3.0	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Mandatory.
		+Transaction Information		Only one occurence is allowed.
			ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
1	1			to which the status request message refers.
			XML Tag	TxInf



#	EOLO Mult	Message Element		nnsaction Status Investigation Message EOLO Core Requirements
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory. This ID must be forwarded to the Euro Leg-Based Payee's PSP (and therefore it is not a point-to-point reference). 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	ISO Name ISO Definition XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-T016 Unique End-to-End Transaction Reference (UETR) Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}



#	EOLO Mult	Message Element		ansaction Status Investigation Message EOLO Core Requirements
3.7	11	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T056 Euro Leg Time Stamp of the OCT Inst. Mandatory. 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
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	I 35 Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	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
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate



#	EOLO Mult	Wiessage Element		ansaction Status Investigation Message EOLO Core Requirements
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.17	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
3.18	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
3.19	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the OCT Inst. Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	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
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.23	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
3.24	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



#	EOLO Mult	Message Element		ansaction Status Investigation Message EOLO Core Requirements
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.
			XML Tag Type	DbtrAcct CashAccount38
3.26	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	AT-D002 The Identification Code of the non- Euro Leg Payer's FI. AT-D005 The name of the non-Euro Leg Payer's FI. AT-D006 The address of the non-Euro Leg Payer's FI. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct
			Type	CashAccount38
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	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
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	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
3.32	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
3.33	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



#	EOLO Mult	Wiessage Element		ransaction Status Investigation Message EOLO Core Requirements
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1