

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

Inter-PSP OUTGOING Implementation Guidelines

EPC294-22 / 2023 Version 1.0 / Date issued: 30 June 2023 / Date effective: 28 November 2023 /

Effective Time: 08:00:00.000 CET

Public

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 OUTGOING (i.e., from the Euro Leg into the non-Euro Leg) OCT Inst and related Retransactions.



TABLE OF CONTENTS

0	DOCUMENT INFORMATION	2
	0.1 References	2
	0.2 CHANGE HISTORY	2
	0.3 Purpose of Document	2
1	INTRODUCTION	3
	1.1 COVERAGE OF THE EOLO IMPLEMENTATION GUIDELINES	4
	1.2 USE OF THESE GUIDELINES BY THE INSTRUCTING AND INSTRUCTED PAR	TIES 5
	1.3 NOTATION CONVENTIONS	5
	1.4 CHARACTER SET	7
	1.5 GENERAL MESSAGE ELEMENT SPECIFICATIONS	8
	1.5.1 BIC	8
	1.6 IMPLEMENTATION OF ISO 20022 XML RULES	8
2	MANDATORY EURO-LEG PSP-TO-PSP MESSAGES	9
	2.1 INTER-PSP OCT INST DATASET (DS-02)	9
	2.1.1 Use of FI to FI Customer Credit Transfer (pacs.008.001.0	08)9
	2.2 Positive OCT Inst Confirmation Message Dataset (DS-03)	48
	2.2.1 Use of the FI to FI Payment Status Report (pacs.002.001	.10) 48
	2.3 NEGATIVE OCT INST CONFIRMATION MESSAGE DATASET (DS-03)	57
	2.3.1 Use of the FI to FI Payment Status Report (pacs.002.001	.10) 57
	2.3.2 Message Element Specifications	67
	2.4 OCT Inst Return Dataset (DS-04)	69
	2.4.1 Use of the Payment Return (pacs.004.001.09)	
	2.5 OCT INST RECALL DATASET (DS-06)	
	2.5.1 Use of FI-to-FI Payment Cancellation Request (camt.056	
	2.6 Positive Response to OCT Inst Recall Dataset (DS-07)	95
	2.6.1 Use of the Payment Return (pacs.004.001.09)	95
	2.7 NEGATIVE RESPONSE TO OCT INST RECALL DATASET (DS-07)	112
	2.7.1 Use of Resolution of Investigation (camt.029.001.09)	112
	2.7.2 Message Element Specifications	
	2.8 REQUEST FOR STATUS UPDATE ON A RECALL OF AN OCT INST	124
	2.8.1 Use of the FI to FI Payment Status Request (pacs.028.00	01.03)124
	2.9 OCT INST INQUIRY DATASET (DS-08)	
	2.9.1 Use of Claim Non-Receipt (camt.027.001.07)	
	2.10 Positive Response to OCT Inst Inquiry Dataset (DS-09)	
	2.10.1 Use of Resolution of Investigation (camt.029.001.09) .	
	2.11 NEGATIVE RESPONSE TO OCT INST INQUIRY DATASET (DS-09)	
	2.11.1 Use of Resolution of Investigation (camt.029.001.09) .	
	2.12 INTER-PSP OCT INST INQUIRY FEE PAYMENT DATASET (DS-11).	
	2.12.1 Use of FI to FI Customer Credit Transfer (pacs.008.00)	
	2.13 REQUEST FOR STATUS UPDATE ON AN OCT INST INQUIRY	
	2.13.1 Use of FI To FI Payment Status Request (pacs.028.001	
	2.14 OCT Inst Transaction Status Investigation Dataset (DS-1	•
	2.14.1 Use of FI To FI Payment Status Request (pacs.028.00)	!.03)194



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	EPC
[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	EPC

0.2 Change History

Issue number	Dated	Reason for revision
2023 V1.0	20230630	First version of the OCT Inst Inter-PSP OUTGOING 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 OUTGOING (from Euro Leg into the non-Euro Leg) OCT Inst Credit transfers and related R-transactions. The INCOMING flow is covered in document EPC251-22.

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-04 OCT Inst Return Dataset	Payment Return (pacs.004.001.09)
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-08 OCT Inst Inquiry Dataset	Claim Non Receipt (camt.027.001.07)
DS-09 Response-to-OCT Inst Inquiry Dataset	Positive/Negative Response: Resolution of Investigation (camt.029.001.09)
DS-10 OCT Inst Transaction Status Investigation Dataset	FI To FI Payment Status Request (pacs.028.001.03)
DS-11 Inter-PSP OCT Inst Inquiry Fee Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.08)
Request for Status Update on an OCT Inst Inquiry (step ii under 4.4.1)	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.

Gle	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 Mande 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		

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

_

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



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.

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 AOS-related 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 .

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



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)
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)

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
 - 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.
 - o The Related Remittance Information element
 - The Remittance Information (structured & unstructured) element
 - 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 Mandatory Euro-Leg PSP-to-PSP Messages

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-Based Payer's PSP to the Euro Leg Exit 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	Inter-P	PSP Payment OCT Inst Payment
π	Mult	Wiessage Element		EOLO Core Requirements
		Document	XML Tag	Document
			Туре	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
			Type	FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				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	Creation Date Time
		+Group Header ++Creation Date Time	ISO Definition	Date and time at which the message was created. CreDtTm
		++Creation Date Time	XML Tag Type	ISODateTime
1.3	01	FITo FICustomer Credit Transfer V08	ISO Name	Batch Booking
1.5	01	+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
				order a possible batch booking.
			XML Tag	BtchBookg
1.4	1 1	EIE EIG . G I'. E . C MOO	Туре	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s) ISO Name	The number of transactions is limited to one. Number Of Transactions
		+Group Header ++Number Of Transactions	ISO Name ISO Definition	Number Of Transactions Number of individual transactions contained in
		Transactions		the message.
			XML Tag	NbOfTxs
			Type	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 TotalDigits	17 18
	1		TotalDigits	10



#	EOLO Mult	Message Element		SP Payment OCT Inst Payment OLO Core Requirements
1.6		FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	EOLO Usage Rule(s)	Mandatory. 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 SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants.
			EOLO Format Rule(s) ISO Name ISO Definition	The fractional part has a maximum of two digits. Total Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent.
			XML Tag Type EOLO FractDigits	TtlIntrBkSttlmAmt ActiveCurrencyAndAmount 2
			TotalDigits EOLO Inclusive	18 0.01 99999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header	EOLO Rulebook	AT-T051 The Settlement Date of the Euro Leg of the OCT Inst.
		++Interbank Settlement Date	EOLO Usage Rule(s) ISO Name ISO Definition	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
			XML Tag Type	to which it is due. IntrBkSttlmDt ISODate
1.8	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	ISO Name ISO Definition	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.
			XML Tag Type	SttlmInf SettlementInstruction7
1.9	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	EOLO Usage Rule(s) ISO Name ISO Definition	Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment
		+++Settlement Method	XML Tag	instructions. SttlmMtd
			Type EOLO Code Restrict	SettlementMethod1Code tions
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	InstructedAgent 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 payment chain.
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	EOLO Usage Rule(s) ISO Name ISO Definition	Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction.
			XML Tag Type	SttlmAcct CashAccount38



	EOLO	N	T. (DOD D A OCITETA D
#	Mult	Message Element	Inter	-PSP Payment OCT Inst Payment EOLO Core Requirements
1.11		FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Clearing System Specification of a pre-agreed offering between
		++Settlement Information	150 Deminion	clearing agents or the channel through which the
		+++Clearing System	XML Tag	payment instruction is processed. ClrSys
	1 1		Type XML Tag	ClearingSystemIdentification3Choice xs:choice
1.12	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
1.12	11	+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information		instruction is processed, as published in an external clearing system identification code list.
		+++Clearing System ++++Code	XML Tag	Cd
			Туре	ExternalCashClearingSystem1Code
			ISO Length EOLO Length	1 3 1 3
1.13	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header ++Settlement Information	ISO Definition	Clearing system identification in a proprietary form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length EOLO Length	1 35 1 35
1.14	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructing Reimbursement Agent
		+Group Header ++Settlement Information	ISO Definition	Agent through which the instructing agent will
		+++Instructing Reimbursement Agent		reimburse the instructed agent.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
1.15	01	FITo FICustomer Credit Transfer V08	Type ISO Name	BranchAndFinancialInstitutionIdentification6
1.13	01	+Group Header	ISO Name ISO Definition	Instructing Reimbursement Agent Account Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent Account	XML Tag	servicing agent in the payment chain. InstgRmbrsmntAgtAcct
			Type	CashAccount38
1.16	01	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Instructed Reimbursement Agent
		++Settlement Information	180 Delinition	Agent at which the instructed agent will be reimbursed.
		+++Instructed Reimbursement Agent		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.
			XML Tag	InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information +++Instructed Reimbursement Agent		instructed reimbursement agent account at its servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
			Type	CashAccount38



#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
				-
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition	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
			XML Tag Type	InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	01	FITo FICustomer Credit Transfer V08	ISO Name	Third Reimbursement Agent Account
1.17	01	+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information	150 Deminion	third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
		Time Remoursement rigent recount	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
		ay a supplied the supplied to		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		party to apply to the processing of the instruction.
			XML Tag	InstrPrty
			Type	Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing Channel
		+Group Header	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information	NAME OF	process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
1.23	11	FITo FICustomer Credit Transfer V08	Type EOLO Usage Rule(s)	ClearingChannel2Code Mandatory.
1.23	11	+Group Header	EOLO Usuge Ruie(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
			XML Tag	transaction should be processed. SvcLvl
			Type	ServiceLevel8Choice
	11		XML Tag	xs:choice
1.24	+	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 service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 4
			EOLO Length	1 4
			EOLO Code Restric	etions
			EOLO	EuroOneLegOut
				Payment is executed following a Euro One-Leg Out Scheme.
1.25	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header	ISO Definition	Specifies a pre-agreed service or level of service
		++Payment Type Information		between the parties, as a proprietary code.
		+++Service Level	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35



#	EOLO Mult	Message Element	Inter-PSP Payment OCT Inst Payment EOLO Core Requirements	
1.26		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.
			XML Tag Type	Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice
1.27	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	EOLO Rulebook EOLO Usage Rule(s) ISO Name	AT-T001 The identification code of the Scheme. Only "INST" is allowed. Code
		+++Local Instrument ++++Code	ISO Definition XML Tag Type	Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code
			ISO Length	1 35
			EOLO Length	1 35
			EOLO Code Restric	etions
			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	ISO Name ISO Definition	Proprietary Specifies the local instrument, as a proprietary code.
		+++Local Instrument	XML Tag	Prtry
		++++Proprietary	Type	Max35Text 1 35
			ISO Length EOLO Length	1 35 1 35
1.29	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	EOLO Rulebook EOLO Usage Rule(s)	AT-T008 The category purpose of the OCT Inst. Depending on the agreement between the Payer and the Euro Leg-Based Payer's PSP, 'Category'
		+++Category Purpose	ISO Name	Purpose' may be forwarded to the Euro Leg Exit PSP, non-Euro Leg Payee's FI and Payee. Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to
				provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the
			XML Tag	payment chain. CtgyPurp CategoryPurpose1Choice
	11		Type XML Tag	xs:choice
1.30		FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Group Header ++Payment Type Information	ISO Definition	Category purpose, as published in an external category purpose code list.
		+++Category Purpose	XML Tag	Cd
		++++Code	Type ISO Length	ExternalCategoryPurpose1Code 1 4
			EOLO Length	1 4
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Proprietary Category purpose, in a proprietary form.
		++Payment Type Information +++Category Purpose	XML Tag	Prtry Max35Text
		++++Category Purpose +++++Proprietary	Type ISO Length	1 35
			EOLO Length	1 35



#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
1.32		FITo FICustomer Credit Transfer V08 +Group Header ++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
			XML Tag Type	carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08 +Group Header	EOLO Rulebook	AT-X002 The Identification Code of the Euro Leg Exit PSP.
		++Instructed Agent	EOLO Usage Rule(s)	AT-X002 must be provided here in case it is a direct CSM participant, if not AT-X002 is to be provided under 'Intermediary Agent 1'. Only 'BICFI' is allowed.
			ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Usage Rule(s) ISO Name ISO Definition	Only one occurence is allowed. Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s).
			XML Tag Type	CdtTrfTxInf CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition	Payment Identification Set of elements used to reference a payment instruction.
		· · · · · · · · · · · · · · · · · · ·	XML Tag Type	PmtId PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	ISO Name ISO Definition	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.
			XML Tag Type	InstrId Max35Text
			ISO Length EOLO Length	1 35 1 35
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.
				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 Type ISO Length EOLO Length	EndToEndId Max35Text 1 35 I 35



#	EOLO Mult	Message Element		SP Payment OCT Inst Payment OLO Core Requirements
2.4		FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T054 The Euro Leg-Based Payer's PSP
		+Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	EOLO Usage Rule(s)	reference of the OCT Inst message. Mandatory. The reference of the OCT Inst Transaction given by the Euro Leg-Based Payer's PSP, which is to be delivered unaltered to the non-Euro Leg
			ISO Name ISO Definition	Payee's FI. Transaction Identification 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 pre-agreed period.
			XML Tag Type ISO Length EOLO Length	TxId Max35Text 1 35
2.5	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	1 35 AT-T016 Unique End-to-End Transaction Reference (UETR). UETR Universally unique identifier to provide an end-to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
2.6	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	f0-9]{3}-[a-f0-9]{12} Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
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)	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



#	EOLO Mult	Triessage Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt
2.10	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	Type ISO Name ISO Definition XML Tag	ISODate 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
2.11	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	Type ISO Name ISO Definition XML Tag	Priority3Code Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn
2.12	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	Type ISO Name ISO Definition XML Tag Type	SettlementDateTimeIndication1 Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2
2.13	11	FITo FICustomer Credit Transfer V08 +Credit Transfer 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. 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 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
2.14	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	Type ISO Name ISO Definition XML Tag	Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt
2.15	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	ISODate AT-T003 The Initial Amount of the OCT Inst ordered by the Payer. 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 set to "CRED"). Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0



#	EOLO Mult	Message Element		SP Payment OCT Inst Payment COLO Core Requirements
2.16	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T005 Currency exchange rate applied on the Initial Amount. Only to be used if the currency of the Intial Amount (AT-T004) is different from euro. Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at
			XML Tag Type EOLO FractDigits TotalDigits	which one currency was bought with another currency. XchgRate BaseOneRate 10 11
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	EOLO Rulebook 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 charges associated with the processing of the payment transaction.
			XML Tag Type	ChrgBr ChargeBearerType1Code
			EOLO Code Restrict	tions
			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.
2.18	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	EOLO Usage Rule(s) ISO Name ISO Definition	Only to be used when the charges are to be borne by the Payee ("CRED"). Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.
2.19	11	FITo FICustomer Credit Transfer V08	XML Tag Type EOLO Rulebook	ChrgsInf Charges7 AT-T058 The amount of the OCT Inst charges.
2.19	11	+Credit Transfer Transaction Information ++Charges Information +++Amount	EOLO Ratebook EOLO Usage Rule(s) EOLO Format Rule(s) ISO Name ISO Definition XML Tag Type EOLO FractDigits	The amount must be 0.01 or more.
			TotalDigits EOLO Inclusive	18 0.01
2.20	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag	AT-T059 The party that levies the OCT Inst charges. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt
	1	<u>L</u>	Type	BranchAndFinancialInstitutionIdentification6



#	EOLO Mult	Message Element		SP Payment OCT Inst Payment COLO Core Requirements
2.21	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.
2.22	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification ++++BICFI	XML Tag Type EOLO Usage Rule(s) ISO Name ISO Definition	FinInstnId FinancialInstitutionIdentification18 To be used if the Party which receives a fee is a FI or PSP. BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
			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}
2.23		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++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-T059 is a BIC. Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
2.24		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-70.01(18.18)(0.01(2.2))
2.25	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	[A-Z0-9]{18,18}[0-9]{2,2} 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
2.26	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



Most Solid Solid	ш	EOLO	Massaca Elamana	Inton D	OCD Downson A OCT I and Downson
2.27 0.1 TITO FICustomer Credit Transfer V08 Credit Transfer Transaction Information H-Agent H-H-Agent H-H-Postal Address H-H-Postal Addre	#		Message Element		
Acredit Transfer Transaction Information Honormation	2 27		FITo FICustomer Credit Transfer V08		
+-Charges Information +-Financial Institution Identification +-Postal Address	2.21	01			
++-Agent					
+++Financial Institution Identification +++-Postal Address Type				U	•
2.28 0.1 FITO FiCustomer Credit Transfer V08				JT	JI
2.28 0.1 ITTO FICUStomer Credit Transfer VO8					
Credit Transfer Transaction Information			+++++Address Type		
	2.28	01	FITo FICustomer Credit Transfer V08	ISO Name	Department
H-+Agent H-+Financial Institution Identification H-+Postal Address H-+Postal A			+Credit Transfer Transaction Information	ISO Definition	Identification of a division of a large organisation
+++Financial Institution Identification +++Financial Institution Identification +++Financial Institution Information ++-Charges Information ++-Financial Institution Identification ++Financial Institution Identification ++			++Charges Information		C
Hearth-Hostal Address 180 Length 1 70					
Head of the properties of th					
2.29 0.1 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Agent +++Postal Address ++++Postal					
Credit Transfer Transaction Information					
H-Charges Information	2.29	01			
+++Agent				ISO Definition	
Heading Head					
++++Postal Address				1.1	
Head of the state of the stat					
2.30 01 FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++-Agent ++++Financial Institution Identification ++-Agent +++-Street Name 2.31 01 FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++-Agent +++-Postal Address ++++-Postal Address +-++-Financial Institution Identification ++-Agent ++-Financial Institution Identification ++-Agent ++-Financial Institution Identification ++-Agent ++-Financial Institution Identification ++-Agent ++-Agent ++-Financial Institution Identification ++-Agent ++-Financial Institution Identification ++-Postal Address ++-+-Building Number 2.32 01 FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++-Postal Address ++-+-Building Name 2.33 01 FTTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +-Charges Information +-Charges Information +-Charges Information +-Charges Information +-Postal Address +-+-+Financial Institution Identification +				0	
Credit Transfer Transaction Information	2.20	0 1			
+-Charges Information +++Agent +++Financial Institution Identification ++++Financial Institution Identification ++++Financial Institution Identification ++++++Street Name 2.31	2.30	01		AD O I IMMINE	
H++Agent					
Heading Head				* 7	
2.31 01 FTO FICustomer Credit Transfer V08 +++++Bagent +++Financial Institution Identification ++Charges Information ++Charges Information ++++Bagent ++++Financial Institution Identification ++Charges Information ++Charges Information ++++Building Number 2.32 01 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Financial Institution Identification +++Postal Address +++++Building Name 2.33 01 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Postal Address +++++Building Name 2.34 01 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Postal Address +++++Financial Institution Identification +++Postal Address +++++Financial Institution Identification ++-Agent +++Financial Institution Identification ++-Charges Information ++-Credit Transfer V08 +-Credit Transfer Transaction Information ++-Charges Information ++-Charges Information +Credit Transfer V08 +-Credit Transfer V08					
2.31 0.1 FTTo FICustomer Credit Transfer V08 +					
2.31				LOLO Lengin	1 / 0
+Credit Transfer Transaction Information ++Charges Information +++Agent +++Financial Institution Identification ++++Building Number 2.32	2.31	01		ISO Name	Building Number
++Charges Information +++Agent +++Financial Institution Identification ++++Postal Address ++++++Building Number 2.32 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Postal Address ++++++Building Name 2.33 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Postal Address +-++++Building Name 2.34 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++-Agent ++++Financial Institution Identification +++Agent +++Financial Institution Identification ++++Postal Address ++++++Floor 2.34 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++-Agent ++++Financial Institution Identification ++	1				
H++Agent					
Head of the state of the stat				XML Tag	BldgNb
2.32 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++H+++HBuilding Name FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information ++H-Postal Address +++++HBuilding Name 2.33 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information ++H-Postal Address +-H-Financial Institution Identification ++H-Financial Institution Identification ++H-Postal Address +-H-H-Financial Institution Identification ++H-Postal Address +-H-H-Financial Institution Information ++Credit Transfer Transaction Information +-Credit Transfer Transaction Informati			++++Financial Institution Identification	Type	Max16Text
2.32 01 FITo FICustomer Credit Transfer V08			+++++Postal Address	ISO Length	1 16
+Credit Transfer Transaction Information ++Charges Information ++Hagent +++Financial Institution Identification +++Hebrical Address +++++Building Name 2.33 O1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Hagent +++Financial Institution Identification ++Charges Information ++Hagent +++Financial Institution Identification +++Hebrical Address +++++Financial Institution Information ++Charges Information ++Charges Information ++Hagent +++Financial Institution Identification +++Hebrical Address ++++++Floor 2.34 O1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Hebrical Address ++++++Floor 1. 70 1SO Name 1SO Length 1 70 1 70 1 70 1 70 1 70 2.34 Value Institution Identification +				EOLO Length	
++Charges Information +++Agent ++++Financial Institution Identification ++++++++++++++++++++++++++++++++++++	2.32	01			
+++Agent ++++Postal Address ++++++Building Name 2.33 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information ++++Postal Address +++++Postal Address +++++Financial Institution Identification ++++Postal Address +					9
+++++Financial Institution Identification ++++++Postal Address ++++++Building Name 2.33					
+++++Postal Address ++++++Building Name 2.33 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information ++Charges Information +++++Financial Institution Identification ++++++Postal Address ++++++Floor 2.34 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +-Charges Informa				Type	
2.33 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++++Postal Address +-+++++Financial Institution Identification ++Charges Information ++++++Financial Institution Information ++					
2.33 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification ++Charges Information ++++++Floor 2.34 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information ++Charges Information ++Charges Information ++Charges Information ++Charges Information ++++Postal Address ++++++Postal Address ++++++Postal Address ++++++Postal Address ++++++Postal Address ++++++Postal Address +++++++Postal Address ++++++Postal Address +++++++Postal Address ++++++++Postal Address +++++++Postal Address +++++++Postal Address ++++++++Postal Address ++++++++Postal Address +++++++++++++++++++++++++++++++++++				EOLO Length	1 35
+Credit Transfer Transaction Information ++Charges Information ++Charges Information ++++Agent ++++Financial Institution Identification +++++Floor 2.34 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information ++Charges Information ++Charges Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Financial Institution Identification +++++Postal Address ++++++Post Box ISO Definition Floor or storey within a building. Floor or storey within a build	2.22	0 1		ICO November	El-a
++Charges Information +++Agent ++++Financial Institution Identification +++++Floor 2.34 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Postal Address ++++++Postal Address +++++++Post Box FIR Max70Text 1 70 Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Type Max16Text 1 16	2.33	01			
+++Agent ++++Financial Institution Identification +++++Postal Address ++++++Floor 2.34 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Postal Address ++++++Postal Address ++++++Postal Address ++++++Post Box Type Max70Text 1 70 FOLI Length I 70 Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Type Max16Text 1 16					
++++Financial Institution Identification +++++Postal Address ++++++Floor 2.34 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Postal Address ++++++Post Box ISO Name I					
+++++Postal Address ++++++Floor 2.34 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Postal Address ++++++Post Box EOLO Length 1 70 Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Type Max16Text 1 16					
2.34 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Post Box SO Name Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. SML Tag PstBx Type Max16Text Light					
2.34 O1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Post Box ISO Name Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. **Type** Max16Text** Max16Text** 1 16				Lolo Lengin	1 /0
+Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Post Box ISO Definition Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. XML Tag PstBx Type Max16Text 1 16	2.34	0 1		ISO Name	Post Box
++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Post Box person or organisation, where letters are kept until called for. XML Tag PstBx Max16Text +	2.54	01			
+++Agent ++++Financial Institution Identification +++++Postal Address +++++Post Box until called for. PstBx PstBx Max16Text ISO Length 1 16					
++++Financial Institution Identification +++++Postal Address +++++Post Box XML Tag PstBx Max16Text Hx14 ISO Length 1 16					
+++++Postal Address ++++++Post Box Type Max16Text ISO Length 1 16				XML Tag	
+++++Post Box ISO Length 1 16				0	
				V I	1 16
					1 16



"	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.35		FITo FICustomer Credit Transfer V08	ISO Name	Room
2.33	J1	+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 1 70
		+++++Room	LOLO Lengin	1 70
2.36	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
2.30	01	+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Charges Information	150 Definition	numbers that is added to a postal address to assist
		+++Agent		the sorting of mail.
		++++Financial Institution Identification	VMI Too	PstCd
		+++++Postal Address	XML Tag	Max16Text
			Type	
		+++++Post Code	ISO Length	1 16
2.27	0 1	EIE EIG . G I'. E C MOO	EOLO Length ISO Name	1 16
2.37	01	FITo FICustomer Credit Transfer V08	2001100	Town Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Charges Information	X/3 ## /F	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
2.38	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
		+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
		++Charges Information	XML Tag	TwnLctnNm
		+++Agent	Type	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Postal Address	EOLO Length	1 35
		+++++Town Location Name		
2.39	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
2.40	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
2.41	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		
2.15		++++++Country		
2.42	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	TGC 11	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.
	1		XML Tag	AdrLine
			m.	16 70F
			Type	Max70Text
			Type ISO Length EOLO Length	Max70Text 1 70 1 70



ш	EOLO	Manager	To the D	OCD D
#	Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.43		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Other	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 GenericFinancialIdentification1
2.44	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Uther +++++Hdentification	Type 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
2.45	01	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
2.46	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Other +++++++Code	XML Tag ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
2.47	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
2.48	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Other +++++Hssuer	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
2.49		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Branch Identification FITo FICustomer Credit Transfer V08	ISO Name ISO Definition XML Tag Type ISO Name	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 Previous Instructing Agent 1
2.30	V1	+Credit Transfer Transaction Information ++Previous Instructing Agent 1	ISO Definition XML Tag Type	Agent immediately prior to the instructing agent. PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6



2.51 2.52 2.53	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type 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 Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6 Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct CashAccount38
2.52 2.53	01	+Credit Transfer Transaction Information ++Previous Instructing Agent 1Account FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account FITo FICustomer Credit Transfer V08	ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type	Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt1Acct CashAccount38 Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6 Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct
2.53	01	+Credit Transfer Transaction Information ++Previous Instructing Agent 2 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6 Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct
2.54	01	++Previous Instructing Agent 2 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account FITo FICustomer Credit Transfer V08	XML Tag Type ISO Name ISO Definition XML Tag Type	Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6 Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct
2.54	01	+Credit Transfer Transaction Information ++Previous Instructing Agent 2Account FITo FICustomer Credit Transfer V08	ISO Definition XML Tag Type	Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct
				Cashaccountago
2.55	Λ 1	++Previous Instructing Agent 3	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 3 Agent immediately prior to the instructing agent. PrvsInstgAgt3 BranchAndFinancialInstitutionIdentification6
	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
2.56	01	FITo FICustomer Credit Transfer V08 +Credit Transfer 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
2.57	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	EOLO Rulebook	AT-X002 The Identification Code of the Euro Leg Exit PSP. If an indirect participant of the CSM, AT-X002 must be present here. Only 'BICFI' is allowed. Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the
			XML Tag Type	Intermediary Agent 2. Intrmy Agt 1 Branch And Financial Institution I dentification 6
2.59	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition XML Tag	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct



#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.60	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 Type	Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2 BranchAndFinancialInstitutionIdentification6
2.61	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
2.62	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	Type ISO Name ISO Definition	CashAccount38 Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.
			XML Tag Type	Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.63	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition XML Tag	Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. IntrmyAgt3Acct
2.64	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	Type ISO Name ISO Definition XML Tag Type	CashAccount38 Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
2.65	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	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 usually used to identify that party. Nm Max140Text 1 140
2.66		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	EOLO Length EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	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 Name' and 'Country' must be used. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.67	01	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



#	EOLO	Message Element		PSP Payment OCT Inst Payment
	Mult			EOLO Core Requirements
2.68	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
2.69	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
2.70		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
2.71	01	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
2.72	01	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 1 35
2.73	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
2.74	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
2.75	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
2.76	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 I 16



#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.77	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
2.78	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
2.79	01	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
2.80	01	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
2.81	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}
2.82	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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 I 70
2.83	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-P007 Identification code of the Payer Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
2.84	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification	XML Tag EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29



#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
• • •				-
2.85	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Credit Transfer Transaction Information	ISO Name	occurrence of 'Other' is allowed. Private Identification
		++Ultimate Debtor +++Identification	ISO Definition	
		++++Private Identification	180 Delinition	Unique and unambiguous identification of a
		++++Private Identification	VMI Tog	person, for example a passport. PrvtId
			XML Tag Type	PersonIdentification13
2.86	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
2.00	01	+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Ultimate Debtor	150 Deminion	person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
		The state of the s		are directed.
			XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	$[A-Z]{2,2}$
2.87	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
		++Ultimate Debtor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Type	Contact4
2.88	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
2.89	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
2.00	1 1		Type	PartyIdentification135
2.90	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-P001 Name of the Payer.
		+Credit Transfer Transaction Information ++Debtor	EOLO Usage Rule(s)	Mandatory.
		+++Name	ISO Name	'Name' is limited to 70 characters in length. Name
		+++Name	ISO Definition	Name by which a party is known and which is
			150 Demitton	usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			EOLO Length	1 70
2.91	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-P005 The address of the Payer.
		+Credit Transfer Transaction Information	EOLO Usage Rule(s)	Mandatory.
		++Debtor	8 (/	If 'Address Line' is used, then 'Postal Address'
		+++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.
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific
			NAME OF	address, as defined by postal services.
			XML Tag	PstlAdr
2.02	0 1	TIM PIG . G W. T. A TYPE	Type	PostalAddress24
2.92	01	FITo FICustomer Credit Transfer V08	ISO Name	Address Type
		+Credit Transfer Transaction Information	ISO Definition	Identifies the nature of the postal address.
		++Debtor	XML Tag	AddrosoTyme?Cheice
		+++Postal Address	Туре	AddressType3Choice
L	1	++++Address Type		



#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.93	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.94	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
2.95	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
2.96	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
2.97	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
2.98	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70
2.99	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
2.100	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
2.101	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



#	EOLO	Message Element	Inter-P	SP Payment OCT Inst Payment
	Mult			COLO Core Requirements
2.102	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,
		++Debtor +++Postal Address	VMI Too	and a local government. TwnNm
		++++Postal Address ++++Town Name	XML Tag Type	Max35Text
		++++ Iowii Name	ISO Length	1 35
			EOLO Length	1 35
2.103	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
		+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
		++Debtor	XML Tag	TwnLctnNm
		+++Postal Address ++++Town Location Name	Type ISO Length	Max35Text 1 35
		++++Town Location Name	EOLO Length	1 35 1 35
2.104	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Debtor		division.
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Type	Max35Text
			ISO Length	1 35
2.105	01	FITo FICustomer Credit Transfer V08	EOLO Length ISO Name	1 35 Country Sub Division
2.103	01	+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Debtor		region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.106	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Country
		++Debtor	XML Tag	Nation with its own government. Ctry
		+++Postal Address	Type	CountryCode
		++++Country	Pattern	$[A-Z]{2,2}$
2.107		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'
		++Debtor		sub-elements other than 'Country' are forbidden.
		+++Postal Address ++++Address Line		A combination of 'Address Line' and 'Country' is recommended.
		++++Address Lille	ISO Name	Address Line
				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
2.108	01	FITo FICustomer Credit Transfer V08	EOLO Length EOLO Rulebook	1 70 AT-P004 The Payer Identification Code.
2.108	01	+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor	ISO Definition	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id
			Type	Party38Choice
0.100	11	EIT EIG (G P. T. A MAA	XML Tag	xs:choice
2.109	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.
		++Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
		-	XML Tag	OrgId
			Type	OrganisationIdentification29



#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.110	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.111	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.112	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.113	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. 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
2.114	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'IBAN' is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	11		XML Tag	xs:choice
2.115		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-D001 The unique identifier of the Payment Account of the Payer. 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}
2.116	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
2.117	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	EOLO Rulebook ISO Name ISO Definition XML Tag Type XML Tag	AT-D003 The type of the Payment Account of the Payer. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice xs:choice



#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.118	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Code	ISO Name ISO Definition XML Tag Type ISO Length	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 4
2.119	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	EOLO Length ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	 I 4 Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 35 I 35
2.120	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-D004 The currency of the Payment 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}
2.121	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70
2.122	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 Payment Account of the Payer. Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.123	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
2.124	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4 1 4



#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.125	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor 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 1 35
2.126	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
2.127	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	EOLO Length EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP. Only 'BICFI' is allowed. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
2.128	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.129	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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'. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.130	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee's FI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee'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
2.131	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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}



#	EOLO	Message Element	Inter-PSP Payment OCT Inst Payment	
	Mult		E	COLO Core Requirements
2.132	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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-C002 is a BIC. Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
2.133	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++LEI	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	Not to be used in case AT-C002 is a BIC. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.134	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	'Name' is limited to 70 characters in length. Not to be used in case AT-C002 is a BIC. Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 70
2.135	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition XML Tag Type	Mandatory when AT-C005 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
2.136	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++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
2.137		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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
2.138	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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 I 70
2.139	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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



Section Sect	#	EOLO Mult	Wiessage Element		PSP Payment OCT Inst Payment EOLO Core Requirements
Credit Transet Transaction Information	2.140	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
+-Creditor Agent +-Postal Address +-+Postal Address +				ISO Definition	
H-Financial Institution Identification H-Postal Address H-Postal					The state of the s
Hearth Healthing Number Sol Length 1				XML Tag	BldgNb
Constitution Cons			++++Postal Address	Туре	Max16Text
2.141 0 FTO FICustomer Credit Transfer VOS			++++Building Number	ISO Length	1 16
+ Credit Transfer Transaction Information + Credit Transfer Transactio				EOLO Length	
H-Freditor Agent H-Financial Institution Identification H-Financial Inst	2.141	01	FITo FICustomer Credit Transfer V08		
+++Financial Institution Identification +++Postal Address ++++Postal Address ++++Postal Address +++Financial Institution Identification ++Creditor Agent +++Financial Institution Identification ++-Fostal Address ++++Postal Address +++-Postal Address +++-Postal Address +++-Postal Address +++-Postal Address +++-Postal Address ++++Postal Address +++++Postal Address +++++Postal Address +++++Postal Address +++++++P					
+++Postal Address				O	
H+++Building Name FOLO Length J 35					
2.142 0.1 FITO FICustomer Credit Transfer V08 +					
Credit Transfer Transaction Information	2 1 12	0.1			
+Creditor Agent ++-Financial Institution Identification ++-Fostal Address ++Fostal Address +Fostal Address +Fostal Address +Fostal Address +	2.142	01			
H-+Financial Institution Identification					
Hearth-Floor					
H++++Floor EOLO Length 1 70					
2.143 0.1 FITO FICustomer Credit Transfer V08 + Credit Transfer Transaction Information ++++Financial Institution Identification +++Financial Institution Identification +++Financial Institution Identification +++Fostal Address ++++Postal Address +++++Postal Address +++++Financial Institution Identification ++Creditor Agent +++Financial Institution Identification +++Financial Institution Identificati					
Credit Transfer Transaction Information	2 1/12	0 1			
++Creditor Agent +++Financial Institution Identification +++Financial Institution Identification +++Fost Box 2.144 01 FITo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Financial Institution Identification ++Financial Institution Identification ++Creditor Agent ++Financial Institution Identification ++Financial Institution Identificati	2.143	01			
+++Financial Institution Identification ++++Postal Address ++++Post Box 2.144 01 FTTo FICustomer Credit Transfer V08 +-Credit Transfer Transaction Information +++Postal Address ++++Financial Institution Identification +++Post Code 2.145 01 FTTo FICustomer Credit Transfer V08 +-Credit Transfer Transaction Information +++Postal Address ++++Financial Institution Identification ++-Postal Address ++-Financial Institution Identification ++-Postal Address ++-Financial Institution Identification ++-Postal Address ++-Financial Institution Identification ++-Postal Address +				150 Deminuon	
H+++Postal Address					
Canal Cana				XML Tag	
2.144 01 FITO FICustomer Credit Transfer V08 Credit Transfer Transaction Information H-Postal Address H-Postal Ad					
Content Cont			THE TOST BOX		
2.144 01 FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Financial Institution Identification +H-Fostal Address +H-Financial Institution Identification +H-Postal Address +H-Fost Code 2.145 01 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Postal Address +H-H-Post Code 2.146 01 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Post Code 2.147 01 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Post Code 2.148 01 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Postal Address +H-H-Town Name 2.149 01 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Postal Address +H-H-Town Name 2.140 01 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Postal Address +H-H-Town Location Name 2.140 01 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Postal Address +H-H-Town Location Name 2.141 01 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Creditor Agent +H-Financial Institution Identification +H-Postal Address +H-H-Town Location Name 2.141 01 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Postal Address +H-H-Town Location Name 2.142 01 FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +H-Postal Address +H-H-Postal Address +H-					
+Credit Transfer Transaction Information ++Credit Transfer Transaction Information +++Financial Institution Identification +++Fostal Address ++++Hoom ++Financial Institution Identification ++Fortal Address +++Financial Institution Identification ++Fortal Address +++Financial Institution Identification ++Fortal Address +++Financial Institution Identification ++Financial Institution Identification ++Financi	2.144	01	FITo FICustomer Credit Transfer V08		
++Creditor Agent +++Financial Institution Identification +++Postal Address +++++Room 2.145 01 FITO FICustomer Credit Transfer V08 ++++Postal Address ++++Financial Institution Identification ++Creditor Agent +++Financial Institution Identification ++Creditor Agent +++Financial Institution Identification +++Postal Address ++++Town Name 2.147 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++Financial Institution Identific				ISO Definition	
+++Financial Institution Identification +++Postal Address +++++Room 2.145 2.145 2.145 2.146 2.146 2.146 2.147 2.147 2.147 2.148 2.149 2.149 2.149 2.140 2.141 2.141 2.141 2.141 2.141 2.141 2.141 2.141 2.141 2.142 2.142 2.143 2.143 2.144 2.142 2.145 2.145 2.145 2.146 2.146 2.146 2.146 2.146 2.146 2.146 2.146 2.147 2.147 2.147 2.148 2.1			++Creditor Agent	XML Tag	
H++++Room FOLO Length 1 70					Max70Text
2.145 01 FITo FICustomer Credit Transfer V08			++++Postal Address		1 70
+Credit Transfer Transaction Information +Creditor Agent +++Financial Institution Identification +++Postal Address ++++Post Code 2.146 2.146 0.1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Postal Address ++++Town Name 2.147 2.147 0.1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Postal Address ++++Town Name 2.148 0.1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Postal Address ++++Financial Institution Identification ++-Financial Institution Identification +				EOLO Length	
++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++Post Code 2.146 2.146 2.146 2.147 3.10 3.11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Postal Address +++++Town Name 2.147 3.12 3.147 3.16 SO Definition 4-Credit Transfer Transaction Information +++Financial Institution Identification ++-Financial Institution Identification +-Credit Transfer Transaction Information +	2.145	01		ISO Name	
+++Financial Institution Identification ++++Postal Address +++++Post Code 2.146 2.146 0.1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Financial Institution Identification +++Financial Institution Identification ++++Fostal Address ++++++Town Name 2.147 2.147 0.1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Financial Institution Identification +++Financial Institution Identification +-Credit Transfer Transaction Information +-Creditor Agent +++Financial Institution Identification +-Creditor Agent +-++Financial Institution Identification +-Creditor Agent +				ISO Definition	
++++Postal Address +++++Post Code Type Max16Text ISO Length I 16 2.146 2.146 2.146 2.146 2.147 2.146 2.146 2.148 2.					
+++++Post Code Type Max16Text ISO Length 1 16 EOLO Length 1 35 EOLO Length					
SO Length 1 16 EOLO Length E				0	
2.146 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Postal Address +-+++Financial Institution Identification ++Creditor Agent ++++Financial Institution Identification +			++++Post Code		
2.146 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +++++Town Name 2.147 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Creditor Agent +++Financial Institution Identification +Creditor Agent ++++Postal Address +++++Town Location Name 2.148 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Creditor Agent +++Financial Institution Identification ++-Financial Institution Information +					
+Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++Town Name 2.147 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++Creditor Agent ++++Postal Address +++++Town Location Name 2.148 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +-Credit Transfer Transaction Information +-Creditor Agent +	2.1.6	0.1	THE TIG . G III TO G MICH		
++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++Town Name 2.147 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +++Fostal Address +++++Town Location Name 2.148 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++Creditor Agent +++Financial Institution Identification +++Financial Institution Identification +++Financial Institution Identification ++++Postal Address ++++++District Name ISO Length Iso Name Iso Name Iso Definition Identifies a subdivision within a country subdivision. XML Tag District Name Iso Definition Identifies a subdivision within a Country subdivision. XML Tag District Name Iso Definition Identifies a Subdivision within a Country Subdivision. XML Tag District Name Iso Definition Identifies a Subdivision within a Country Subdivision. XML Tag District Name Iso Definition Identifies a Subdivision within a Country Subdivision. XML Tag District Name Iso Definition Identifies a Subdivision within a Country Subdivision. XML Tag District Name Iso Definition Identifies a Subdivision within a Country Subdivision. XML Tag District Name	2.146	U1			
+++Financial Institution Identification ++++Postal Address +++++Town Name 2.147 O1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++Town Location Name 2.148 O1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++++Financial Institution Identification ++++Fostal Address +-+++Financial Institution Identification ++Credit Transfer Transaction Information ++Credit Transfer Transaction Informat				180 Definition	
++++Postal Address +++++Town Name Type BOLength 1 35 2.147 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +++++Town Location Name 2.148 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent ++++Financial Institution Identification ++Creditor Agent +++Financial Institution Identification ++Creditor Agent +++Financial Institution Identification ++Creditor Agent +++Financial Institution Identification ++++Postal Address ++++++District Name Type Max35Text Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 BO Name ISO Name ISO Name ISO Definition Identifies a subdivision within a country subdivision. Type Max35Text				VMI Too	
+++++Town Name ISO Length 1 35					
2.147 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +++++Postal Address +++++Town Location Name 2.148 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++Creditor Agent +++Financial Institution Identification ++Creditor Agent +++Financial Institution Identification +++Financial Institution Identification ++++Postal Address ++++++District Name Columnt					
2.147 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +++++Postal Address +++++Town Location Name 2.148 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +++Fostal Address +++++District Name ISO Name ISO Name Specific location Name TwnLctnNm Max35Text 1 35 District Name ISO Definition Identifies a subdivision within a country subdivision. Type Max35Text			THEFT TOWN Name		
+Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++Town Location Name 2.148 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +++Financial Institution Identification +++Financial Institution Identification ++++Postal Address ++++++District Name SO Definition Type Max35Text	2.147	0 1	FITo FICustomer Credit Transfer V08		
++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++Town Location Name 2.148 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +++Financial Institution Identification ++++Postal Address ++++++District Name Amail Tag TwnLctnNm Max35Text	2.1-7/	01		100110	
+++Financial Institution Identification ++++Postal Address +++++Town Location Name 2.148 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +++Financial Institution Identification ++++Postal Address +++++District Name Amail					The state of the s
++++Postal Address +++++Town Location Name 2.148 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +++Postal Address +++++District Name ISO Length 1 35 District Name Identifies a subdivision within a country subdivision. XML Tag District Name Max35Text Type Max35Text 1 35 1 35					
+++++Town Location Name 2.148 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +++Postal Address +++++District Name EOLO Length 1 35 ISO Name Identifies a subdivision within a country subdivision. ML Tag DstrctNm Type Max35Text Hand Tag Max35Text Type Max35Text					
2.148 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++District Name ISO Name Iso Name Identifies a subdivision within a country subdivision. XML Tag DstrctNm Type Max35Text 1 35			+++++Town Location Name		
+Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++District Name ISO Definition Identifies a subdivision within a country subdivision. XML Tag DstrctNm Max35Text 1 35	2.148	01			
++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++District Name division. XML Tag DstrctNm Max35Text 1 35				ISO Definition	Identifies a subdivision within a country sub-
+++Financial Institution Identification ++++Postal Address +++++District Name Type Max35Text HSO Length 1 35					
++++Postal Address +++++District Name Type Max35Text ISO Length 1 35				XML Tag	DstrctNm
+++++District Name ISO Length 1 35				_	Max35Text
EOLO Length 1 35			+++++District Name		
				EOLO Length	1 35



#	EOLO	Message Element		PSP Payment OCT Inst Payment
	Mult			EOLO Core Requirements
2.149	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35
2.150		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address ++++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.151	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++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
2.152	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Other	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not to be used in case AT-C002 is a BIC. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
2.153	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Other +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35
2.154		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
2.155	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Other +++++Scheme Name ++++++Code	XML Tag ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
2.156	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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 I 35



#	EOLO	Message Element	Inter-PSP Payment OCT Inst Payment		
	Mult			COLO Core Requirements	
2.157	01	FITo FICustomer Credit Transfer V08	ISO Name	Issuer	
		+Credit Transfer Transaction Information	ISO Definition	Entity that assigns the identification.	
		++Creditor Agent	XML Tag	Issr	
		+++Financial Institution Identification ++++Other	Type ISO I ength	Max35Text 1 35	
		+++++Other +++++Issuer	ISO Length EOLO Length	1 35 1 35	
2.158	01	FITo FICustomer Credit Transfer V08	ISO Name	Creditor Agent Account	
2.130	01	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the	
		++Creditor Agent Account		creditor agent at its servicing agent to which a	
				credit entry will be made as a result of the	
				payment transaction.	
			XML Tag	CdtrAgtAcct	
			Туре	CashAccount38	
2.159	11	FITo FICustomer Credit Transfer V08	ISO Name	Creditor	
		+Credit Transfer Transaction Information	ISO Definition	Party to which an amount of money is due.	
		++Creditor	XML Tag Type	Cdtr PartyIdentification135	
2.160	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-E001 The name of the Payee.	
2.100	11	+Credit Transfer Transaction Information	EOLO Usage Rule(s)	Mandatory.	
		++Creditor	Lolo Csuge Ruic(s)	'Name' is limited to 70 characters in length.	
		+++Name	ISO Name	Name	
			ISO Definition	Name by which a party is known and which is	
				usually used to identify that party.	
			XML Tag	Nm	
			Type	Max140Text	
			ISO Length	1 140	
2.161	01	FITo FICustomer Credit Transfer V08	EOLO Length EOLO Rulebook	1 70 AT-E004 The address of the Payee.	
2.101	01	+Credit Transfer Transaction Information	EOLO Kutebook EOLO Usage Rule(s)	If 'Address Line' is used, then 'Postal Address'	
		++Creditor	LOLO Usuge Ruie(s)	sub-elements other than 'Country' are forbidden.	
		+++Postal Address		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.	
			ISO Name	Postal Address	
			ISO Definition	Information that locates and identifies a specific	
			VMI Tog	address, as defined by postal services. PstlAdr	
			XML Tag Type	PostalAddress24	
2.162	01	FITo FICustomer Credit Transfer V08	ISO Name	Address Type	
2.102	01	+Credit Transfer Transaction Information	ISO Definition	Identifies the nature of the postal address.	
		++Creditor	XML Tag	AdrTp	
		+++Postal Address	Type	AddressType3Choice	
		++++Address Type			
2.163	01	FITo FICustomer Credit Transfer V08	ISO Name	Department	
		+Credit Transfer Transaction Information	ISO Definition	Identification of a division of a large organisation	
		++Creditor	VMI Too	or building.	
		+++Postal Address	XML Tag	Dept Max70Text	
		++++Department	Type ISO Length	1 70	
			EOLO Length	1 70	
2.164	01	FITo FICustomer Credit Transfer V08	ISO Name	Sub Department	
		+Credit Transfer Transaction Information	ISO Definition	Identification of a sub-division of a large	
		++Creditor		organisation or building.	
		+++Postal Address	XML Tag	SubDept	
		++++Sub Department	Type	Max70Text	
			ISO Length	1 70	
			EOLO Length	1 70	



#	EOLO Mult	Message Element	Inter	-PSP Payment OCT Inst Payment EOLO Core Requirements
2.165		FITo FICustomer Credit Transfer V08	ISO Name	_
2.165	01			Street Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a street or thoroughfare.
		++Creditor	XML Tag	StrtNm
		+++Postal Address	Type	Max70Text
		++++Street Name	ISO Length	1 70
			EOLO Length	1 70
2.166	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
		+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Creditor		on a street.
		+++Postal Address	XML Tag	BldgNb
		++++Building Number	Type	Max16Text
		The state of the s	ISO Length	1 16
			EOLO Length	1 16
2.167	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
2.107	01			
		+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
2.168	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	Type	Max70Text
		++++Floor	ISO Length	1 70
		++++1001		
2 4 40	0.4		EOLO Length	170
2.169	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
2.170	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
2.170	01	+Credit Transfer Transaction Information	ISO Definition	Building room number.
				Room
		++Creditor	XML Tag	
		+++Postal Address	Type	Max70Text
		++++Room	ISO Length	1 70
			EOLO Length	1 70
2.171	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
		11111081 0000	Type	Max16Text
			ISO Length	1 16
2.172	0 1	DIE DIG (G P) E A MAG	EOLO Length	1 16
2.172	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
2.173	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
	J1	+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
		++Creditor	XML Tag	TwnLctnNm
		+++Postal Address	Type	Max35Text
		++++Town Location Name	ISO Length	1 35
1	1		EOLO Length	1 35



#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.174		FITo FICustomer Credit Transfer V08	ISO Name	_
2.174	01			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
			EOLO Length	1 35
2.175	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,
		++Creditor		region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
				Max35Text
		++++Country Sub Division	Type	
			ISO Length	1 35
			EOLO Length	1 35
2.176	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}
2.177	02	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only two occurrences are allowed.
2.177	02		EOLO Usage Kuie(s)	
		+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
			EOLO Length	1 70
2.178	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-E005 The Payee identification code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Creditor	ISO Definition	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id
			Type	Party38Choice
	11		XML Tag	
2.170		FIRE FIG. 1. C. 11. T. C. 1100		xs:choice
2.179	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Credit Transfer Transaction Information		'Other' is allowed.
		++Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.180	1 1	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'Date and Place of Birth' or one
2.100	11		EOLO Usage Kute(s)	5
		+Credit Transfer Transaction Information	ICO N	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
2.181	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
2.101	01	+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
			TOO Demining	
		++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
			Pattern	$[A-Z]{2,2}$
			•	



#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.102		EIT- EICt C P.E. C MOO		_
2.182	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		the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	Contact4
2.183	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information	ISO Name	Creditor Account
		++Creditor Account	ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
2.184	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-C001 The unique identifier of the Account of
		+Credit Transfer Transaction Information		the Payee.
		++Creditor Account	EOLO Usage Rule(s)	It is strongly recommended to use the IBAN as
		+++Identification	2020 Chage Italic(s)	identifier of the Account of the Payee to be
				credited for the OCT Inst Instruction.
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification for the
			150 Deminuon	account between the account owner and the
				account servicer.
			NAME OF STREET	
			XML Tag	Id
			Туре	AccountIdentification4Choice
	11		XML Tag	xs:choice
2.185	11	FITo FICustomer Credit Transfer V08	ISO Name	IBAN
		+Credit Transfer Transaction Information	ISO Definition	International Bank Account Number (IBAN) -
		++Creditor Account		identifier used internationally by financial
		+++Identification		institutions to uniquely identify the account of a
		++++IBAN		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	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.186	11	FITo FICustomer Credit Transfer V08	ISO Name	Other
2.100	11	+Credit Transfer Transaction Information	ISO Definition	Unique identification of an account, as assigned
		++Creditor Account	150 Delimition	by the account servicer, using an identification
		+++Identification		scheme.
		++++Other	XML Tag	Othr
		++++Other		
0.107	1 1	EIT FIG (G IV T C IVO)	Type	GenericAccountIdentification1
2.187	11	FITo FICustomer Credit Transfer V08	ISO Name	Identification
		+Credit Transfer Transaction Information	ISO Definition	Identification assigned by an institution.
		++Creditor Account	XML Tag	Id
		+++Identification	Type	Max34Text
		++++Other	ISO Length	1 34
		++++Identification	EOLO Length	1 34
2.188	01	FITo FICustomer Credit Transfer V08	ISO Name	Scheme Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme.
		++Creditor Account	XML Tag	SchmeNm
		+++Identification	Type	AccountSchemeName1Choice
		++++Other		
		+++++Scheme Name		
	11		XML Tag	xs:choice
2.189		FITo FICustomer Credit Transfer V08	ISO Name	Code
	1	+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a coded
		++Creditor Account		form as published in an external list.
		+++Identification	XML Tag	Cd
		++++Other	Type	ExternalAccountIdentification1Code
		+++++Scheme Name	ISO Length	1 4
			0	
	1	+++++Code	EOLO Length	1 4



#	EOLO	Triessage Element		PSP Payment OCT Inst Payment
2.100	Mult			EOLO Core Requirements
2.190	11	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Proprietary
		+Credit Transfer Transaction Information ++Creditor Account	180 Delinition	Name of the identification scheme, in a free text form.
		+++Identification	XML Tag	Prtry
		++++Other	Type	Max35Text
		+++++Scheme Name	ISO Length	1 35
		+++++Proprietary	EOLO Length	1 35
2.191	01	FITo FICustomer Credit Transfer V08	ISO Name	Issuer
		+Credit Transfer Transaction Information	ISO Definition	Entity that assigns the identification.
		++Creditor Account	XML Tag	Issr
		+++Identification	Type	Max35Text
		++++Other	ISO Length	1 35
		++++Issuer	EOLO Length	1 35
2.192	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-C003 The type of the Account of the Payee.
		+Credit Transfer Transaction Information	ISO Name	Type
		++Creditor Account	ISO Definition	Specifies the nature, or use of the account.
		+++Type	XML Tag	Tp
			Type	CashAccountType2Choice
0.162	11	TIM PIG	XML Tag	xs:choice
2.193	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Account type, in a coded form.
		++Creditor Account	XML Tag	Cd
		+++Type ++++Code	Type ISO Length	ExternalCashAccountType1Code 1 4
		++++Code	EOLO Length	1 4 1 4
2.194	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
2.134	11	+Credit Transfer Transaction Information	ISO Definition	Nature or use of the account in a proprietary
		++Creditor Account	150 Definition	form.
		+++Type	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.195	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-C004 The currency of the Account of the
		+Credit Transfer Transaction Information		Payee.
		++Creditor Account	ISO Name	Currency
		+++Currency	ISO Definition	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.
			XML Tag	Ccy
			Type	ActiveOrHistoricCurrencyCode
			Pattern	[A-Z]{3,3}
2.196	01	FITo FICustomer Credit Transfer V08	ISO Name	Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the account, as assigned by the account
		++Creditor Account		servicing institution, in agreement with the
		+++Name		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
			NAME OF	owner's identity and the account number.
			XML Tag	Nm May 70 Tay t
			Type ISO I ongth	Max70Text
			ISO Length	1 70 1 70
	1		EOLO Length	1 / U



#	EOLO Mult	Message Element		SP Payment OCT Inst Payment COLO Core Requirements
2.197	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 Account of the Payee. Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.198	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
	11		XML Tag	xs:choice
2.199	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Type +++++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 ExternalProxyAccountType1Code 1 4 1 4
2.200	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 1 35
2.201	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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
2.202	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
2.203	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
2.204	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



#	EOLO	Message Element	Inter-PSP Payment OCT Inst Payment		
	Mult			EOLO Core Requirements	
2.205		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	
2.206	01	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	
2.207		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	
2.208	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	
2.209	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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	
2.210	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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	
2.211		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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	
2.212	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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	
2.213	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Room Building room number. Room Max70Text 1 70 1 70	



#	EOLO Mult	Message Element		SP Payment OCT Inst Payment COLO Core Requirements
2.214	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	ISO Name ISO Definition	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.
		++++Post Code	XML Tag Type ISO Length	PstCd Max16Text 1 16
2.215	0 1	EIR EIG (G I'm 6 MOO	EOLO Length	1 16
2.215	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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
2.216	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
2.210	02	+Credit Transfer Transaction Information	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
2.217	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
		+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Definition	Identifies a subdivision within a country subdivision.
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.218	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,
		++Ultimate Creditor	773 #F (E)	region, county.
		+++Postal Address	XML Tag	CtrySubDvsn Max35Text
		++++Country Sub Division	Type ISO Length	1 35
			EOLO Length	1 35 1 35
2.219	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
2.21)	01	+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Ultimate Creditor	XML Tag	Ctry
		+++Postal Address	Type	CountryCode
		++++Country	Pattern	[A-Z]{2,2}
2.220	02	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only two occurrences are allowed.
		+Credit Transfer Transaction Information	3 (7	If 'Address Line' is used, then 'Postal Address'
		++Ultimate 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 May 70 Tay t
			Type ISO Length	Max70Text
			EOLO Length	1 70 1 70
2.221	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-E010 The identification code of the Payee
2.221	01	+Credit Transfer Transaction Information	LOLO Ruicook	Reference Party.
		++Ultimate Creditor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	party.
			XML Tag	Id
			Туре	Party38Choice
	11		XML Tag	xs:choice
	•			



.,	EOI O			
#	EOLO Mult	Message Element		SP Payment OCT Inst Payment EOLO Core Requirements
2.222	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification	EOLO Usage Rule(s) ISO Name ISO Definition	Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation.
			XML Tag Type	OrgId OrganisationIdentification29
2.223	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.224	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.225	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.226	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition XML Tag Type	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. InstrForCdtrAgt InstructionForCreditorAgent1
2.227		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T020 The currency requested by the Payer for the funds in the non-Euro Leg Only one occurence is allowed. Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent. 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 InstructionForNextAgent1
2.228	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent +++Code	ISO Name ISO Definition XML Tag Type	Code Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the next agent in the payment chain. Cd Instruction4Code



#	EOLO Mult	Message Element		SP Payment OCT Inst Payment COLO Core Requirements
2.229	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent +++Instruction Information	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Instruction Information Further information complementing the coded instruction or instruction to the next agent that is bilaterally agreed or specific to a user community. InstrInf Max140Text 1 140 1 140
2.230	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
	11		XML Tag	xs:choice
2.231		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 1 4
2.232	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 35 1 35
2.233	0 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
2.234	01	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
2.235	0 10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition XML Tag Type	Related Remittance Information Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation7
2.236	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information. Either 'Structured' or 'Unstructured' may be present. 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



2.237 0.1 FITO FICustomer Credit Transfer V08 + Credit Transfer Transaction Information + Hemitiance Information +	"	EOLO	Message Element	Inter-PSP Payment OCT Inst Payment		
### Credit Transfer Transaction Information ### Credit Transfer Transaction Information ### Structured ### Credit Transfer Transaction Information ### Remittance Information ### Credit Transfer Transaction Information #### Credit Transfer Transaction Information #### Credit Transfer Transaction Information ##### Credit Transfer Transaction Information #### Credit Transfer Transaction Information ##### Credit Transfer Transaction Information ##### Credit Transfer Transaction Information ####################################					•	
+Credit Transfer Transaction Information ++Remittance Information +++Structured Color Format Rule(s) Structured 'can be used, provide the data within the 'Structured' excluding < Strd> and) 140 characters in length.		Mult 01	+Credit Transfer Transaction Information ++Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length	Only one occurrence of 'Unstructured' is allowed. If the commercial trade name of the payee is different from its legal name (AT-E001 The name of the Payee), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Payee) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr 1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users". Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 140	
+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information 2.240 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information ++Remittance Information ++Remittance Information ++Remittance Information ++Remittance Information +++Structured ++++Referred Document Amount	2.238	01	+Credit Transfer Transaction Information ++Remittance Information	EOLO Usage Rule(s) EOLO Format Rule(s) ISO Name ISO Definition XML Tag	Only one occurrence of 'Structured' is allowed. 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd>) do not exceed 140 characters in length. Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation16	
+Credit Transfer Transaction Information +Remittance Information ++Structured +++Referred Document Amount 1SO Definition Provides details on the amounts of document. XML Tag RfrdDocAmt Type RemittanceAmount2 2.241 01 FITo FICustomer Credit Transfer V08 ISO Name Creditor Reference Information	2.239	0n	+Credit Transfer Transaction Information ++Remittance Information +++Structured	ISO Name ISO Definition XML Tag	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf	
	2.240	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	ISO Definition XML Tag Type	Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2	
·	2.241	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	ISO Name ISO Definition XML Tag	Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf	



#	EOLO	Message Element	Inter	r-PSP Payment OCT Inst Payment
	Mult			EOLO Core Requirements
2.242	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition XML Tag	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr
			Туре	PartyIdentification135
2.243	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. Invoce PartyIdentification135
2.244	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
2.245	01	FITo FICustomer Credit Transfer V08	ISO Name	Garnishment Remittance
		+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Definition XML Tag Type	Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
2.246	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 1 140
2.247	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer 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
3.0	0n	FITo FICustomer Credit Transfer V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.2 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 Mult	Message Element		T Inst Positive Confirmation EOLO Core Requirements
		Document	XML Tag	Document
	11	FITo FIPayment Status Report V10	Type ISO Name	Document 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 Type	FIToFIPmtStsRpt FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual transactions included in the status report
			XML Tag	message. GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition	Message Identification 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
			XML Tag	instructed party for a pre-agreed period. MsgId
			Type	Max35Text
			ISO Length EOLO Length	1 35 1 35
1.2	11	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition	Creation Date Time Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.3	01	FITo FIPayment Status Report V10	Type EOLO Usage Rule(s)	ISODateTime 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 Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+Group Header ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving the status message and not the party that received
			NAME OF THE OWNER OWNER OF THE OWNER	the original instruction that is being reported on.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Mandatory.
		+Original Group Information And Status	ISO Name	Only one occurence is allowed Original Group Information And Status
			ISO Definition	Original group information concerning the group of transactions, to which the status report
			VMI To-	message refers to.
			XML Tag Type	OrgnlGrpInfAndSts OriginalGroupHeader17



#	EOLO	Message Element		T Inst Positive Confirmation
	Mult			EOLO Core Requirements
2.1	11	FITo FIPayment Status Report V10	ISO Name	Original Message Identification
		+Original Group Information And Status	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
			Type	Max35Text
			ISO Length	1 35
2.2	1 1	EIT- EID Ct-t Dt V10	EOLO Length	1 35 Only pacs.008 is allowed.
2.2	11	FITo FIPayment Status Report V10 +Original Group Information And Status	EOLO Usage Rule(s) ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
		++Original Wessage Name Identification	150 Definition	which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.3	01	FITo FIPayment Status Report V10	ISO Name	Original Creation Date Time
		+Original Group Information And Status	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 Report V10	ISO Name	Original Number Of Transactions
		+Original Group Information And Status	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
		e e e e e e e e e e e e e e e e e e e	XML Tag	OrgnlNbOfTxs
			Туре	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10	ISO Name	Original Control Sum
		+Original Group Information And Status	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Туре	DecimalNumber
			EOLO FractDigits	17
			TotalDigits	18
2.6	11	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Mandatory.
		+Original Group Information And Status	TGG 31	Only "ACCP" is allowed.
		++Group Status	ISO Name	Group Status
			ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Type ISO Length	ExternalPaymentGroupStatus1Code
			EOLO Length	1 4 1 4
			EOLO Code Restric	
			ACCP	AcceptedCustomerProfile
				Preceding check of technical validation was
				successful. Customer profile check was also
2.5		TIME TYPE	TOO N	successful.
2.7	0n	FITo FIPayment Status Report V10	ISO Name	Status Reason Information
		+Original Group Information And Status	ISO Definition	Provides detailed information on the status
		++Status Reason Information	X73.4X (E)	reason.
			XML Tag	StsRsnInf
2.6		TIME TIME	Type	StatusReasonInformation12
2.8	0n	FITo FIPayment Status Report V10	ISO Name	Number Of Transactions Per Status
		+Original Group Information And Status	ISO Definition	Detailed information on the number of
		++Number Of Transactions Per Status	X73.4X (E)	transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
<u></u>	1		Туре	NumberOfTransactionsPerStatus5



#	EOLO Mult	Message Element		T Inst Positive Confirmation EOLO Core Requirements
3.0	11	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 Exit PSP reference of the OCT Inst. This ID must be forwarded to the Euro Leg Based Payer's PSP 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 ISO 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
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	1 35 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 Euro Leg-Based Payer's PSP 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		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	Massaga Flament	00	T Inst Positive Confirmation	
π	Mult	g	EOLO Core Requirements		
3.14	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).	
			XML Tag	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	
3.15	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).	
			XML Tag	Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt	
			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	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef	
3.17	01	FITo FIPayment Status Report V10	Type ISO Name	OriginalTransactionReference28 Interbank Settlement Amount	
3.17	01	+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 EOLO FractDigits	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5	
			TotalDigits EOLO Inclusive	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 +Transaction Information And Status ++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 Mult	Message Element		T Inst Positive Confirmation EOLO 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 Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.23	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
3.24	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 Mult	Message Element		T Inst Positive Confirmation EOLO Core Requirements
3.31	11	FITo FIPayment Status Report V10	EOLO Rulebook	AT-D002 The Identification Code of the Euro
		+Transaction Information And Status		Leg-Based Payer's PSP.
		++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory.
		+++Debtor Agent	ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.32	01	FITo FIPayment Status Report V10	ISO Name	Debtor Agent Account
		+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
		+++Debtor Agent Account	VMI Tog	
			XML Tag	DbtrAgtAcct
			Туре	CashAccount38
3.33	01	FITo FIPayment Status Report V10	ISO Name	Creditor Agent
		+Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		++Original Transaction Reference		creditor.
		+++Creditor Agent	XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.34	01	FITo FIPayment Status Report V10	ISO Name	Creditor Agent Account
	02	+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
		HTT-Cleditor Agent Account		
			373 AT 753	payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
3.35	01	FITo FIPayment Status Report V10	ISO Name	Creditor
		+Transaction Information And Status	ISO Definition	Party to which an amount of money is due.
		++Original Transaction Reference	XML Tag	Cdtr
		+++Creditor	Type	Party40Choice
3.36	01	FITo FIPayment Status Report V10	ISO Name	Creditor Account
		+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor to which a credit entry will be posted as a
		+++Creditor Account		result of the payment transaction.
		Tri Cicator recount	XML Tag	CdtrAcct
			_	CashAccount38
2.27	0 1	EVE EVE	Type	
3.37	01	FITo FIPayment Status Report V10	ISO Name	Ultimate Creditor
		+Transaction Information And Status	ISO Definition	Ultimate party to which an amount of money is
		++Original Transaction Reference		due.
		+++Ultimate Creditor	XML Tag	UltmtCdtr
			Type	Party40Choice
3.38	01	FITo FIPayment Status Report V10	ISO Name	Purpose
		+Transaction Information And Status	ISO Definition	Underlying reason for the payment transaction.
		++Original Transaction Reference		7 6 1 7
		+++Purpose		Usage:
		The upose		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
L	<u>L</u>		Туре	Purpose2Choice
3.39	0n	FITo FIPayment Status Report V10	ISO Name	Supplementary Data
		+Transaction Information And Status	ISO Definition	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1



#	EOLO Mult	Wessage Element		T 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 Dataset (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 Exit PSP. Reason code "TM01" is not allowed in a negative confirmation message to the Euro Leg-Based Payer's PSP. Instead the code "AB05" (Time-out Creditor Agent) or "AB06" (Time-out Instructed Agent) can be used by the CSM to be sent to the Euro Leg-Based Payer's 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."



Document	eport message is sent previous party in the inform this party re status of an file). It is also used to on. tV10 by all individual status report assigned by the othe next party in the ntify the message. It has to make sure is unique per
11 FITo FIPayment Status Report V10 ISO Name ISO Definition Scope The FIToFIPayment Status Report V10 ISO Name ISO Definition Scope The FIToFIPayment Status Report V10 about the positive or negative instruction (either single or freport on a pending instruction (either single or freport on a pending instruction (FITOFIPaymentStatusReport FITOFIPaymentStatusReport V10 Horoup Header ISO Name ISO Definition FITO FIPayment Status Report V10 FITO FIPAYMENT	eport message is sent previous party in the inform this party re status of an file). It is also used to on. tV10 by all individual status report assigned by the othe next party in the ntify the message. It has to make sure is unique per
11 FITO FIPayment Status Report V10 ISO Name ISO Definition Scope The FITO FIPayment Status Report by an instructed agent to the payment chain. It is used to i about the positive or negative instruction (either single or freport on a pending instruction XML Tag FITO FIPayment Status Report Type 1.0 11 FITO FIPayment Status Report V10 +Group Header FITO FIPayment Status Report FIT	eport message is sent previous party in the inform this party re status of an file). It is also used to on. tV10 by all individual status report assigned by the othe next party in the ntify the message. It has to make sure is unique per
ISO Definition Scope The FIToFIPaymentStatusRe by an instructed agent to the payment chain. It is used to about the positive or negative instruction (either single or freport on a pending instruction (either single or freport on a pending instruction (either single or freport on a pending instruction for the payment Status Report V10 ISO Name ISO Definition FITo FIPayment Status Report V10 Herroup Header ISO Definition FITo FIPayment Status Report V10 FITo FIPayment Status Report V10 Herroup Header ISO Name ISO Name ISO Name ISO Definition Message Identification Point to point reference, as a instructing party, and sent to chain to unambiguously iden Usage: The instructing party that MessageIdentification is instructed party for a pre-agramatic party	eport message is sent previous party in the inform this party re status of an file). It is also used to on. tV10 by all individual status report assigned by the othe next party in the ntify the message. It has to make sure is unique per
by an instructed agent to the payment chain. It is used to in about the positive or negative instruction (either single or freport on a pending instructive instruction (either single or freport on a pending instructive instruction (either single or freport on a pending instructive instruction (either single or freport on a pending instructive instruction party, and sent to chain to unambiguously identification instructed party for a pre-agram instruction instructed party for a pre-agram instructed party for a pre-agram instruction instruction instructed party for a pre-agram instruction instruction instruction instructed party for a pre-agram instruction instructed party for a pre-agram instruction instruction instructed party for a pre-agram instruction instruction instruction instruction instruction instructed party for a pre-agram instruction ins	reprevious party in the inform this party re status of an file). It is also used to ion. AtV10 by all individual status report assigned by the othe next party in the intify the message. The has to make sure is unique per
payment chain. It is used to in about the positive or negative instruction (either single or freport on a pending instruction frepor	inform this party re status of an file). It is also used to fine. tV10 by all individual status report assigned by the the next party in the ntify the message. That to make sure s unique per
about the positive or negative instruction (either single or freport on a pending instruction) XML Tag FIToFIPmtStsRpt FIToFIPaymentStatusReport ISO Name Foroup Header Set of characteristics shared transactions included in the smessage. XML Tag GrpHdr Type GroupHeader91 I.1 11 FITo FIPayment Status Report V10 +Group Header FITo FIPayment Status Report V10 Horoup Header Horoup Heade	re status of an file). It is also used to don. tV10 by all individual status report assigned by the othe next party in the ntify the message. It has to make sure is unique per
instruction (either single or freport on a pending instruction XML Tag Type 1.0 1.1 FITO FIPayment Status Report V10 +Group Header FITOFIPayment Status Report V10 +Group Header ISO Definition FITO FIPayment Status Report V10 FITO FIPAYMENT FI	tV10 by all individual status report assigned by the othe next party in the ntify the message. It has to make sure is unique per
Teport on a pending instruction SML Tag FIToFIPmtStsRpt FIToFIPaymentStatusReport	by all individual status report assigned by the othe next party in the ntify the message. It has to make sure is unique per
1.0 11 FITo FIPayment Status Report V10 +Group Header Set of characteristics shared transactions included in the smessage. XML Tag GroupHeader91 11 FITo FIPayment Status Report V10 +Group Header +Message Identification So Name ISO Name ISO Name ISO Name ISO Name ISO Definition Message Identification Point to point reference, as a instructing party, and sent to chain to unambiguously iden Usage: The instructing party that MessageIdentification is instructed party for a pre-agr XML Tag MxgId	assigned by the the next party in the next party in the next to make sure sunique per
11 FITO FIPayment Status Report V10 +Group Header Set of characteristics shared transactions included in the smessage. XML Tag Group Header91 11 FITO FIPayment Status Report V10 +Group Header +-Message Identification Set of characteristics shared transactions included in the smessage. XML Tag Group Header91 ISO Name ISO Name ISO Name ISO Name ISO Name ISO Definition Message Identification Point to point reference, as a instructing party, and sent to chain to unambiguously iden Usage: The instructing party that MessageIdentification is instructed party for a pre-agr XML Tag MsgId	assigned by the the next party in the next party in the next to make sure sunique per
+Group Header ISO Definition Set of characteristics shared transactions included in the smessage. XML Tag GrpHdr Type GroupHeader91 1.1 FITo FIPayment Status Report V10 +Group Header ++Message Identification ISO Name ISO Definition Message Identification Point to point reference, as a instructing party, and sent to chain to unambiguously iden Usage: The instructing party that MessageIdentification is instructed party for a pre-agr XML Tag MsgId	assigned by the of the next party in the next party in the next to make sure is unique per
transactions included in the semessage. XML Tag GrpHdr Type GroupHeader91 1.1 FITO FIPayment Status Report V10 +Group Header ++Message Identification ISO Name ISO Definition Point to point reference, as a instructing party, and sent to chain to unambiguously ident Usage: The instructing party that MessageIdentification is instructed party for a pre-agr XML Tag MsgId	assigned by the of the next party in the next party in the next to make sure is unique per
message. GrpHdr Type GroupHeader91 1.1 FITo FIPayment Status Report V10 +Group Header ++Message Identification Floor Header ++Message Identification Floor Header +-Message Identification Floor Header +-Message Identification Floor Header	assigned by the of the next party in the next party in the next to make sure is unique per
XML Tag GrpHdr Type GroupHeader91 1.1 FITo FIPayment Status Report V10 +Group Header ++Message Identification ISO Name Point to point reference, as a instructing party, and sent to chain to unambiguously iden Usage: The instructing party that MessageIdentification is instructed party for a pre-agr XML Tag MsgId	o the next party in the ntify the message. has to make sure s unique per
1.1 I1 FITo FIPayment Status Report V10 +Group Header ++Message Identification +Group Header ++Message Identification ISO Name Point to point reference, as a instructing party, and sent to chain to unambiguously identification is instructed party for a pre-agr XML Tag Message Identification ISO Name Point to point reference, as a instructing party, and sent to chain to unambiguously identification is instructed party for a pre-agr	o the next party in the ntify the message. has to make sure s unique per
+Group Header ++Message Identification ISO Definition Point to point reference, as a instructing party, and sent to chain to unambiguously identification is instructed party for a pre-agray MsgId Note that Message Identification is instructed party for a pre-agray MsgId	o the next party in the ntify the message. has to make sure s unique per
++Message Identification instructing party, and sent to chain to unambiguously iden Usage: The instructing party that MessageIdentification is instructed party for a pre-agr XML Tag MsgId	o the next party in the ntify the message. has to make sure s unique per
chain to unambiguously iden Usage: The instructing party that MessageIdentification is instructed party for a pre-agr XML Tag MsgId	ntify the message. has to make sure s unique per
Usage: The instructing party that MessageIdentification is instructed party for a pre-agr XML Tag MsgId	has to make sure sunique per
that MessageIdentification is instructed party for a pre-agr	s unique per
XML Tag MsgId	reed period
	reca perioa.
Type Max35Text	
ISO Length 1 35 EOLO Length 1 35	
1.2 11 FITo FIPayment Status Report V10 ISO Name Creation Date Time	
+Group Header ISO Definition Date and time at which the n	nessage was created.
++Creation Date Time XML Tag CreDtTm	
Type ISODateTime	
1.3 01 FITo FIPayment Status Report V10 +Group Header EOLO Usage Rule(s) Only 'BICFI' is allowed. ISO Name Instructing Agent	
+Group Header +Instructing Agent +Instructing Agent ISO Name Instructing Agent Agent that instructs the next	narty in the chain to
carry out the (set of) instruct	
Usage: The instructing agent	
the status message and not the	
original instruction that is be	eing reported on.
XML Tag InstgAgt Type BranchAndFinancialInstituti	ionIdentification6
1.4 01 FITo FIPayment Status Report V10 EOLO Usage Rule(s) Only 'BICFI' is allowed.	- Constitution of the Cons
+Group Header ISO Name Instructed Agent	
++Instructed Agent	
the chain to carry out the (se	et of) instruction(s).
Usage: The instructed agent	
the status message and not the the original instruction that i	
XML Tag InstdAgt	is being reported oil.
Type BranchAndFinancialInstituti	ionIdentification6
2.0 11 FITo FIPayment Status Report V10 EOLO Usage Rule(s) Mandatory.	
+Original Group Information And Status Only one occurence is allow	
ISO Name Original Group Information	
ISO Definition Original group information of transactions, to which the	
message refers to.	status report
XML Tag OrgnlGrpInfAndSts	
Type OriginalGroupHeader17	



#	EOLO	Message Element	OC'	Γ Inst Negative Confirmation
#	Mult	Tressage Element		EOLO Core Requirements
2.1	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag Type ISO Length EOLO Length	OrgnlMsgId Max35Text 1 35 1 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		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 18
2.6	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Group Status	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length EOLO Code Restrice RJCT	AT-R001 The type of "R" Message. 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 1 4 ettions Rejected
				Payment initiation or individual transaction included in the payment initiation has been rejected.
2.7	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	ISO Name ISO Definition	Only one occurrence is allowed. Must be used when 'Group Status' is present. Status Reason Information Provides detailed information on the status reason.
			XML Tag Type	StsRsnInf StatusReasonInformation12



#	EOLO	Message Element		T Inst Negative Confirmation
	Mult			EOLO Core Requirements
2.8	11	FITo FIPayment Status Report V10	EOLO Rulebook	AT-R002 The identification of the type of Actor
		+Original Group Information And Status	EOLO II B-I-(-)	initiating the "R" message.
		++Status Reason Information	EOLO Usage Rule(s)	Mandatory.
		+++Originator		Limited to 'AnyBIC' to identify the Euro Leg Exit PSP or the CSM originating the status.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
2.9	11	FITo FIPayment Status Report V10	EOLO Rulebook	AT-R004 The reason code for non-acceptance of
		+Original Group Information And Status		the OCT Inst.
		++Status Reason Information	EOLO Usage Rule(s)	Mandatory.
		+++Reason	ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
-	1 1		Type	StatusReason6Choice
2.10	11	EIT- EID C4-4 D V10	XML Tag	xs:choice
2.10	11	FITo FIPayment Status Report V10 +Original Group Information And Status	EOLO Usage Rule(s) ISO Name	Only "FF01" is allowed. Code
		++Status Reason Information	ISO Name ISO Definition	Reason for the status, as published in an external
		+++Reason	150 Definition	reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 4
			EOLO Length	1 4
			EOLO Code Restric	etions
			FF01	InvalidFileFormat
				File Format incomplete or invalid
2.11	11	FITo FIPayment Status Report V10	ISO Name	Proprietary
		+Original Group 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 EOLO Length	1 35 1 35
2.12	0n	FITo FIPayment Status Report V10	ISO Name	Additional Information
2.12	011	+Original Group Information And Status	ISO Definition	Further details on the status reason.
		++Status Reason Information		
		+++Additional Information		Usage: Additional information can be used for
				several purposes such as the reporting of repaired
				information.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
2.10	0	THE TIP OF THE THE	EOLO Length	1 105
2.13	0n	FITo FIPayment Status Report V10	ISO Name ISO Definition	Number Of Transactions Per Status Detailed information on the number of
		+Original Group Information And Status ++Number Of Transactions Per Status	120 Deliuition	transactions for each identical transaction status.
		Transactions Let Status	XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.0	01	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Only one occurence is allowed.
1		+Transaction Information And Status	ISO Name	Transaction Information And Status
			ISO Definition	Information concerning the original transactions,
				to which the status report message refers.
			XML Tag	TxInfAndSts
i	Ì		Type	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 Based Payer's PSP 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. OrgnIInstrId 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 Euro Leg-Based Payer's PSP 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	Massaga Flamont	OC'	T Inct Nagative Confirmation
#	Mult	Message Element		T Inst Negative Confirmation EOLO Core Requirements
3.6		FITo FIPayment Status Report V10	EOLO Rulebook	AT-T016 Unique End-to-End Transaction
3.0	01	+Transaction Information And Status	EOEO IIIIIOOON	Reference (UETR).
		++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the
				original end-to-end reference of a payment
				transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
	0.4			f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Report V10	EOLO Rulebook	AT-R001 Type of "R"-message.
		+Transaction Information And Status ++Transaction Status	EOLO Usage Rule(s)	Only "RJCT" is allowed.
		++1ransaction Status		Either 'Group Status' or 'Transaction Status' must be used.
			ISO Name	Transaction Status
			ISO Definition	Specifies the status of a transaction, in a coded
			150 Deminion	form.
			XML Tag	TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			EOLO Length	1 4
			EOLO Code Restric	ctions
			RJCT	Rejected
			110 0 1	Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Only one occurrence is allowed.
		+Transaction Information And Status	(1)	Must be used when 'Transaction Status' is
		++Status Reason Information		present.
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status
				reason.
			XML Tag	StsRsnInf
_			Type	StatusReasonInformation12
3.9	11	FITo FIPayment Status Report V10	EOLO Rulebook	AT-R002 The identification of the type of Actor
		+Transaction Information And Status		initiating the "R" message.
		++Status Reason Information	EOLO Usage Rule(s)	Mandatory.
		+++Originator		Limited to 'AnyBIC' to identify the Euro Leg Exit
			ISO Name	PSP or the CSM originating the status Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.10	11	FITo FIPayment Status Report V10	EOLO Rulebook	AT-R004 The reason code for non-acceptance of
		+Transaction Information And Status		the OCT Inst.
		++Status Reason Information	EOLO Usage Rule(s)	Mandatory.
		+++Reason	ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	11		XML Tag	xs:choice
3.11	11	FITo FIPayment Status Report V10	EOLO Rulebook	See Message Element Specifications below.
		+Transaction Information And Status	ISO Name	Code
		++Status Reason Information	ISO Definition	Reason for the status, as published in an external
		+++Reason	VMI Too	reason code list.
		++++Code	XML Tag	Cd ExternalStatusReason1Code
			Type ISO Length	1 4
			EOLO Length	1 4 1 4
	1		LOLO Lengin	1 7



	FOLO		0.00	
#	EOLO Mult	Message Element		T Inst Negative Confirmation 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 M-25T-11
		+++Reason ++++Proprietary	Type ISO Length	Max35Text 1 35
		THEFT TOPHERALY	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		
		+++Additional Information		Usage: Additional information can be used for
				several purposes such as the reporting of repaired
			XML Tag	information. AddtlInf
			Type	Max105Text
			ISO Length	1 105
			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) ISO Name	Mandatory.
		++Acceptance Date Time	ISO Name ISO Definition	Acceptance Date Time Point in time when the payment order from the
			150 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
			VMI Too	authorisation, availability of funds.
			XML Tag Type	AccptncDtTm ISODateTime
3.16	01	FITo FIPayment Status Report V10	ISO Name	Effective Interbank Settlement Date
5.10	01	+Transaction Information And Status	ISO Definition	Date and time at which a transaction is completed
		++Effective Interbank Settlement Date		and cleared, that is, payment is effected.
			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
			Туре	Max35Text
			ISO Length	1 35
2.4.			EOLO Length	1 35
3.18	01	FITo FIPayment Status Report V10	ISO Name ISO Definition	Clearing System Reference
		+Transaction Information And Status ++Clearing System Reference	150 Delinition	Unique reference, as assigned by a clearing system, to unambiguously identify the
		TTCleaning System Reference		instruction.
			XML Tag	ClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35



#	EOLO Mult	Message Element		T Inst Negative Confirmation EOLO Core Requirements
3.19	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving
			XML Tag Type	the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
3.20	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
3.21	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
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.23	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt
3.24	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
3.25	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
3.26	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



#	EOLO	Message Element		T Inst Negative Confirmation
	Mult			EOLO Core Requirements
3.27	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
3.28	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
3.29	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
3.30	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
3.31	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
3.32	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
3.33	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
3.34	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
3.35	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 Euro Leg-Based Payer's PSP. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.36	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



.,	FOLO				
#	EOLO	Message Element	O	OCT Inst Negative Confirmation	
	Mult			EOLO Core Requirements	
3.37	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Creditor Agent	
		++Original Transaction Reference	180 Delinition	Financial institution servicing an account for the creditor.	
		+++Creditor Agent	XML Tag	CdtrAgt	
		Trefeditor Agent	Type	BranchAndFinancialInstitutionIdentification6	
3.38	01	FITo FIPayment Status Report V10	ISO Name	Creditor Agent Account	
		+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the	
		++Original Transaction Reference		creditor agent at its servicing agent to which a	
		+++Creditor Agent Account		credit entry will be made as a result of the	
				payment transaction.	
			XML Tag	CdtrAgtAcct	
2.20	0 1	EIE EID (C) D (MA)	Type	CashAccount38	
3.39	01	FITo FIPayment Status Report V10	ISO Name	Creditor	
		+Transaction Information And Status ++Original Transaction Reference	ISO Definition XML Tag	Party to which an amount of money is due. Cdtr	
		+++Creditor	Type	Party40Choice	
3.40	01	FITo FIPayment Status Report V10	ISO Name	Creditor Account	
3.10	01	+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the	
		++Original Transaction Reference		creditor to which a credit entry will be posted as a	
		+++Creditor Account		result of the payment transaction.	
			XML Tag	CdtrAcct	
			Type	CashAccount38	
3.41	01	FITo FIPayment Status Report V10	ISO Name	Ultimate Creditor	
		+Transaction Information And Status	ISO Definition	Ultimate party to which an amount of money is	
		++Original Transaction Reference	3/3/II /II	due.	
		+++Ultimate Creditor	XML Tag Type	UltmtCdtr	
3.42	01	FITo FIPayment Status Report V10	ISO Name	Party40Choice Purpose	
3.42	01	+Transaction Information And Status	ISO Definition	Underlying reason for the payment transaction.	
		++Original Transaction Reference		enderlying reason for the payment transaction.	
		+++Purpose		Usage:	
		•		Purpose is used by the end customers, that is	
				initiating party, (ultimate) debtor, (ultimate)	
				creditor to provide information concerning the	
				nature of the payment. Purpose is a content	
				element, which is not used for processing by any	
			XML Tag	of the agents involved in the payment chain.	
			0	Purp Purpose2Choice	
3.43	0n	FITo FIPayment Status Report V10	Type ISO Name	Supplementary Data	
3.73	011	+Transaction Information And Status	ISO Definition	Additional information that cannot be captured in	
		++Supplementary Data		the structured elements and/or any other specific	
		,		block.	
			XML Tag	SplmtryData	
			Туре	SupplementaryData1	
4.0	0n	FITo FIPayment Status Report V10	ISO Name	Supplementary Data	
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in	
				the structured elements and/or any other specific	
			3/3 / II / F	block.	
			XML Tag	SplmtryData SupplementaryData1	
	<u> </u>		Type	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)
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	The non-Euro Leg Payee's FI 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.
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 Exit PSP not registered



ISO Code	ISO Name	EOLO Core Reason as specified in the Rulebook
		under this identification code
DNOR	Debtor bank is not registered	Euro Leg-Based Payer's PSP not registered under this identification code
ED05	Settlement Failed	Settlement of the Euro One-Leg Out Credit Transfer failed
MS03	Not Specified Reason Agent Generated	Reason not specified.
RC01	Bank Identifier Incorrect	Identification code of the non-Euro Leg Payee's FI is incorrect (i.e. invalid BIC or other code)
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 Exit 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 Return Dataset (DS-04)

2.4.1 Use of the Payment Return (pacs.004.001.09)

The message is used to transport the OCT Inst Return instruction between the Euro Leg Exit PSP and the Euro Leg-Based Payer's PSP, directly or through intermediaries, where the following apply:

- Index 1.22 'Instructing Agent' to be populated with AT-X002 'The Identification Code of the Euro Leg Exit PSP', in case the Euro Leg Exit PSP is a direct CSM participant, if not AT-X002 is to be provided in 'Instructing Reimbursement Agent' (index 1.16).
- Index 3.29 'Return Chain' can only be used if the Euro Leg Exit PSP received this information from the non-Euro leg, in which case it has to be transported unchanged.

The message caters for a single return instruction only.

Note: Attribute AT-R001 'The Type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', 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' sequence are based on DS-02 attributes. Although the DS-04 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which is being returned/rejected", 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		ter-PSP Return of OCT Inst EOLO Core Requirements
		Document	XML Tag	Document
	11	Payment Return V09	Type ISO Name ISO Definition	Payment Return V09 Scope The PaymentReturn message is sent by an agent to the previous agent in the payment chain to
1.0	11	Payment Return V09 +Group Header	XML Tag Type ISO Name ISO Definition	undo a payment previously settled. PmtRtr PaymentReturnV09 Group Header Set of characteristics shared by all individual
1.1	1 1	D No.	XML Tag Type	transactions included in the message. GrpHdr GroupHeader90
1.1	11	Payment Return V09 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35 1 35
1.2	11	Payment Return V09 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	02	Payment Return V09 +Group Header ++Authorisation	ISO Name ISO Definition	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.
				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.
1.4	0.1	D V/00	XML Tag Type ISO Name	Authstn Authorisation1Choice
1.4	01	Payment Return V09 +Group Header ++Batch Booking	ISO Definition	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.
			XML Tag Type	BtchBookg BatchBookingIndicator
1.5	11	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs
			Type Pattern	Max15NumericText [0-9]{1,15}



#	EOLO Mult	Tressage Element	The second secon	er-PSP Return of OCT Inst COLO 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-R005 The Settlement Date for the OCT Inst Return. 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	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		eer-PSP Return of OCT Inst 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	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-X002 The Identification Code of the Euro Leg Exit PSP. AT-X002 must be provided here in case the Euro Leg Exit PSP is not a direct CSM participant, if it is a direct participant then AT-X002 is to be provided in 'Instructing Agent'. Only 'BICFI' is allowed. 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
1.17	01	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 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	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



#	EOLO	Message Element		ter-PSP Return of OCT Inst
	Mult			EOLO Core Requirements
1.19		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 Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-X002 The Identification Code of the Euro Leg Exit PSP. AT-X002 must be provided here in case the Euro Leg Exit PSP is a direct CSM participant, if not AT-X002 is to be provided in 'Instructing Reimbursement Agent' 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	Type 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). 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		Payment Return V09 +Original Group Information	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 1 35



#	EOLO Mult	Triessage Element		ter-PSP Return of OCT Inst EOLO Core Requirements
2.5				_
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	11	Payment Return V09	EOLO Usage Rule(s)	Mandatory.
3.0	11	+Transaction Information	EOLO Usage Kute(s)	Only one occurrence is allowed.
		+1ransaction information	ISO Name	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 Rulebook	AT-R003 The specific reference of the Actor
		+Transaction Information		initiating the OCT Inst Return.
		++Return Identification	EOLO Usage Rule(s)	Mandatory.
				This ID must be forwarded to the Euro Leg-
				Based Payer's PSP and optionally to the Payer
				(and therefore it is not a point-to-point
				reference).
			ISO Name	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
			0	
2.2	0.1	D (D (1700	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 either in 'Original Group
		++Original Group Information	TOO N	Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			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.
		5	XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
	1		Lolo Lengin	1 JJ



#	EOLO	Triessage Element		ter-PSP Return of OCT Inst
	Mult			COLO Core Requirements
3.4	11	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 Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The Euro Leg-Based Payer's PSP 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. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	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



ш	EOLO	Manage	Total	DCD D A CONTENT
#	Mult	Message Element		er-PSP Return of OCT Inst OLO Core Requirements
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	EOLO Rulebook EOLO Usage Rule(s) EOLO Format Rule(s) ISO Name	AT-T002 The amount of the OCT Inst in euro. Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount
			ISO Definition XML Tag Type EOLO FractDigits TotalDigits	Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgalIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
			EOLO Inclusive	0.01 999999999999
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 Type	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	ISO Name ISO Definition XML Tag Type	AT-R006 The amount of the OCT Inst Return 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. 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
			EOLO FractDigits TotalDigits	2 18
2.14	0 1	D V00	EOLO Inclusive	0.01 99999999999999999999999999999999
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	Triessage Element		er-PSP Return of OCT Inst COLO Core Requirements
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	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.
			XML Tag Type	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 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits	Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999.99 or less. The fractional part has a maximum of two digits. Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	TotalDigits EOLO Inclusive EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type EOLO FractDigits	18 0.01 9999999999999999999999999999999
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	TotalDigits ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T006 Charge bearer. Only "CRED", "DEBT" or "SHAR" is allowed. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code



#	EOLO Mult	Message Element		er-PSP Return of OCT Inst COLO Core Requirements
			EOLO Code Restrict	tions
			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.
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf Charges7
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	EOLO Rulebook EOLO Usage Rule(s)	AT-R007 The fee applied for the OCT Inst Return in euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee'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'. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



	TOY O		_	
#	EOLO	Message Element		ter-PSP Return of OCT Inst
	Mult			EOLO Core Requirements
3.25	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Branch Identification
		++Charges Information	180 Definition	Identifies a specific branch of a financial institution.
		+++Agent		ilistitution.
		++++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
3.26	01	Payment Return V09	ISO Name	Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by the clearing
		++Clearing System Reference		system, to unambiguously identify the return instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
3.27	01	Payment Return V09	ISO Name	Instructing Agent
		+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.28	01	Payment Return V09	ISO Name	Instructed Agent
		+Transaction Information	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent		the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
			XML Tag	the original instruction that is being returned. InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09	EOLO Usage Rule(s)	Only if received by the Euro Leg Exit PSP and
		+Transaction Information	(")	then it has to be transported unchanged.
		++Return Chain	ISO Name	Return Chain
			ISO Definition	Provides all parties (agents and non-agents)
				involved in a return transaction.
			XML Tag	RtrChain
2.20	1 1	Decree and Dedecon VIOO	Type	TransactionParties7
3.30	11	Payment Return V09 +Transaction Information	EOLO Usage Rule(s)	Mandatory. Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
		Treath Reason information	ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6



#	EOLO Mult	Message Element		ter-PSP Return of OCT Inst EOLO Core Requirements
3.31	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	AT-R002 The Identification of the type of Actor initiating the "R" message. Mandatory. AT-R002 can either be the Euro Leg Exit PSP or the non-Euro Leg Payee's FI. Limited to 'AnyBIC' for the Euro Leg Exit PSP. For the non-Euro Leg Payee'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'. Originator Party that issues the return. Orgtr
3.32	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	PartyIdentification135 AT-R004 The reason code for non-acceptance of the OCT Inst. Mandatory. Reason Specifies the reason for the return. Rsn ReturnReason5Choice
	11		XML Tag	xs:choice
3.33	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	ISO Name ISO Definition XML Tag Type ISO Length	See EOLO Code Restrictions below. Code Reason for the return, as published in an external reason code list. Cd ExternalReturnReason1Code 1 4
			EOLO Length	1 4
			EOLO Code Restric	ctions
			AC04	IncorrectAccountNumber Format of the account number specified is not correct ClosedAccountNumber
			AC06	Account number specified has been closed on the bank of account's books BlockedAccount Account specified is blocked, prohibiting posting
			AG01	of transactions against it. TransactionForbidden Transaction forbidden on this type of account (formerly NoAgreement)
			AG02	InvalidBankOperationCode Bank Operation code specified in the message is not valid for receiver
			AM05	Duplication Duplication
			BE04	Duplication Missing Creditor Address Specification of creditor's address, which is required for payment, is missing/not correct (formerly Incorrect Creditor Address).
			BE07	MissingDebtorAddress Specification of debtor's address, which is required for payment, is missing/not correct.
			DS28	ReturnForTechnicalReason Return following technical problems resulting in erroneous transaction.
			MD07	EndCustomerDeceased End customer is deceased.



#	EOLO Mult	Message Element		ter-PSP Return of OCT Inst EOLO Core Requirements
			EOLO Code Restric	ctions
			MS02	NotSpecifiedReasonCustomerGenerated
				Reason has not been specified by end customer
			MS03	NotSpecifiedReasonAgentGenerated
			RC01	Reason has not been specified by agent. BankIdentifierIncorrect
			KC01	Bank Identifier code specified in the message has
				an incorrect format (formerly
				IncorrectFormatForRoutingCode).
			RR04	RegulatoryReason Regulatory Reason
3.34	11	Payment Return V09	ISO Name	Proprietary
		+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.
		++Return Reason Information +++Reason	XML Tag Type	Prtry Max35Text
		++++Proprietary	ISO Length	1 35
		- Tropilemi	EOLO Length	1 35
3.35	0n	Payment Return V09	ISO Name	Additional Information
		+Transaction Information	ISO Definition	Further details on the return reason.
		++Return Reason Information +++Additional Information	XML Tag Type	AddtlInf Max105Text
		+++Additional information	ISO Length	1 105
			EOLO Length	1 105
3.36	11	Payment Return V09	EOLO Rulebook	An exact copy of all attributes of the received
		+Transaction Information		DS-02 which is being returned.
		++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	Original Transaction Reference
			ISO Definition	Key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
3.37	01	Payment Return V09	ISO Name	Interbank Settlement Amount
		+Transaction Information	ISO Definition	Amount of money moved between the instructing
		++Original Transaction Reference +++Interbank Settlement Amount	XML Tag	agent and the instructed agent. IntrBkSttlmAmt
		The found Settlement 7 miloune	Type	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	5
			TotalDigits	18
3.38	01	Decree and Determ VOO	EOLO Inclusive EOLO Rulebook	0 AT-T003 The Initial Amount of the OCT Inst
3.30	01	Payment Return V09 +Transaction Information	EOLO Kulebook	ordered by the Payer
		++Original Transaction Reference		AT-T004 Currency of the Initial Amount.
		+++Amount	ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the
			VMI Tog	initiating party.
			XML Tag Type	Amt AmountType4Choice
3.39	01	Payment Return V09	EOLO Rulebook	AT-T051 The Settlement Date of the Euro Leg of
		+Transaction Information		the OCT Inst.
		++Original Transaction Reference	ISO Name	Interbank Settlement Date
		+++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



#	EOLO Mult	Message Element		ter-PSP Return of OCT Inst EOLO Core Requirements
3.40	01	Payment Return V09	ISO Name	Requested Collection Date
		+Transaction Information	ISO Definition	Date and time at which the creditor requests that
		++Original Transaction Reference		the amount of money is to be collected from the
		+++Requested Collection Date		debtor.
		•	XML Tag	ReqdColltnDt
			Type	ISODate
3.41	01	Payment Return V09	ISO Name	Requested Execution Date
		+Transaction Information	ISO Definition	Date at which the initiating party requests the
		++Original Transaction Reference		clearing agent to process the payment.
		+++Requested Execution Date		Usage: This is the date on which the debtor's
				account is to be debited. If payment by cheque,
				the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
3.42	01	Payment Return V09	ISO Name	Creditor Scheme Identification
		+Transaction Information	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Type	PartyIdentification135
3.43	01	Payment Return V09	ISO Name	Settlement Information
		+Transaction Information	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference +++Settlement Information		original transaction(s) between the instructing
		+++Settlement Information	NAME OF A	agent and the instructed agent was completed.
			XML Tag	SttlmInf
3.44	0 1	D V00	Type EOLO Rulebook	SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information	EOLO Kulebook	AT T008 Category running of the OCT list.
		++Original Transaction Reference	ISO Name	AT-T008 Category purpose of the OCT Inst.
		+++Payment Type Information	ISO Name ISO Definition	Payment Type Information Set of elements used to further specify the type of
		ayment Type Information	150 Definition	transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.45	01	Payment Return V09	ISO Name	Payment Method
	02	+Transaction Information	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
		-	Туре	PaymentMethod4Code
3.46	01	Payment Return V09	ISO Name	Mandate Related Information
		+Transaction Information	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.47	01	Payment Return V09	EOLO Rulebook	AT-T009 The Remittance information.
		+Transaction Information	ISO Name	Remittance Information
		++Original Transaction Reference	ISO Definition	Information supplied to enable the matching of
		+++Remittance Information		an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
	<u> </u>		Type	RemittanceInformation16
3.48	01	Payment Return V09	EOLO Rulebook	AT-P006 The name of the Payer Reference Party.
		+Transaction Information		AT-P007 The identification code of the Payer
		++Original Transaction Reference		Reference Party.
		+++Ultimate Debtor		AT-P008 The address of the Payer Reference
				Party.
			EOLO Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			VMI To a	the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice



#	EOLO Mult	Message Element	Inter-PSP Return of OCT Inst EOLO Core Requirements	
3.49		Payment Return V09 +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-P005 The address of the Payer. AT-P004 The Payer identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	AT-D001 The unique identifier of the Payment Account of the Payer. AT-D003 The type of the Payment Account of the Payer. AT-D004 The currency of the Payment Account of the Payer. AT-P003 The Proxy/Alias of the Payment 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 CashAccount38
3.51	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.52	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.53	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee's FI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.54	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.55	01	Payment Return V09 +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		ter-PSP Return of OCT Inst EOLO Core Requirements
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	EOLO Rulebook ISO Name ISO Definition	AT-C001 The unique identifier of the Account of the Payee. AT-C003 The type of the Account of the Payee. AT-C004 The currency of the Account of the Payee. AT-E003 The Proxy/Alias of the Account of the Payee. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a
			XML Tag	result of the payment transaction. CdtrAcct CashAccount38
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	EOLO Rulebook	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.
			EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr
3.58	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	Type EOLO Rulebook ISO Name ISO Definition	Party40Choice AT-T007 The purpose of the OCT Inst. Purpose Underlying reason for the payment transaction.
			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
3.59	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
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.5 OCT Inst Recall Dataset (DS-06)

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

The message is sent by the Euro Leg-Based Payer's PSP (on behalf of the Payer) to the Euro Leg Exit 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 Euro Leg-Based Payer's PSP 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-05 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		ter-PSP Recall of OCT Inst EOLO Core Requirements
		Document	XML Tag Type	Document 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).
			XML Tag Type	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). FIToFIPmtCxlReq 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 receiver.
			XML Tag Type	Assgnmt CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 35 I 35
1.2	11	FITo FIPayment Cancellation Request V08 +Assignment ++Assigner	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Limited to 'BICFI' to identify a PSP and 'AnyBIC' to identify a CSM. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08 +Assignment ++Assignee	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Limited to 'BICFI' to identify a PSP and 'AnyBIC' to identify a CSM. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	11	FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	01	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case Case5



#	EOLO Mult	Message Element		ter-PSP Recall of OCT Inst
2.0		EITo EIDovement Compatibility B. (1700)	ISO Name	Control Data
3.0	01	FITo FIPayment Cancellation Request V08 +Control Data	ISO Definition	Provides details on the number of transactions
		+Control Data	180 Definition	and the control sum of the message.
			VMI Too	
			XML Tag	CtrlData ControlData1
2.1	1 1	EIE EID (C. II.) D (MO)	Type	ControlData1
3.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Number Of Transactions
		+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			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		which the cancellation refers.
		Cancellation	XML Tag	OrgnlGrpInfAndCxl
		Cancenation	Type	OriginalGroupHeader15
4.2	1	FITo FIPayment Cancellation Request V08	EOLO Usage Rule(s)	Mandatory.
4.2	1n		ISO Name	Transaction Information
		+Underlying ++Transaction Information	ISO Name ISO Definition	
		++1ransaction information	180 Dellilluoli	Provides information on the original transactions
			NAME OF THE	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 Euro
		+Underlying		Leg-Based Payer's PSP initiating the OCT Inst
		++Transaction Information		Recall.
		+++Cancellation Identification	EOLO Usage Rule(s)	Mandatory.
				This element must be transported up to the Euro
				Leg Exit PSP, non-Euro Leg Payee's FI (and
				optionally the Payee).
			ISO Name	Cancellation Identification
			ISO Definition	Unique and unambiguous identifier of a
				cancellation request, as assigned by the assigner.
				Usage: The cancellation request identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	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.
	11	+Underlying	ISO Name	Original Group Information
		++Transaction Information	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
	1	1	-JP0	OTIS THE OTO A PHILOTOPIA PROPERTY OF THE OTIS OF THE



#	EOLO Mult	Message Element		ter-PSP Recall of OCT Inst
4 -				-
4.6	11	FITo FIPayment Cancellation Request V08	ISO Name	Original Message Identification
		+Underlying	ISO Definition	Point to point reference assigned by the original
		++Transaction Information		instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
4.7	11	FITo FIPayment Cancellation Request V08	EOLO Usage Rule(s)	Only 'pacs.008' is allowed.
		+Underlying	ISO Name	Original Message Name Identification
		++Transaction Information	ISO Definition	Specifies the original message name identifier to
		+++Original Group Information		which the message refers, for example, pacs.
		++++Original Message Name Identification		003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
4.8	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Creation Date Time
		+Underlying	ISO Definition	Original date and time at which the message was
		++Transaction Information		created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
		++++Original Creation Date Time	Туре	ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Instruction Identification
		+Underlying	ISO Definition	Unique identification, as assigned by the original
		++Transaction Information		instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
		The original instruction facilities		instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
4.10	11	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-T014 The Payer's reference of the OCT Inst.
4.10	11	+Underlying	EOLO Wage Rule(s)	Mandatory.
		++Transaction Information	ISO Name	Original End To End Identification
		+++Original End To End Identification	ISO Name ISO Definition	Unique identification, as assigned by the original
		+++Original End To End Identification	150 Deminion	initiating party, to unambiguously identify the
				original transaction.
			VMI Too	
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
4.11		TITE TIP . G . H . C . H . C . L . L . C . L . L . C . L . L . C . L . C . L . C . C	EOLO Length	1 35
4.11	11	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-T054 The Euro Leg-Based Payer's PSP
		+Underlying	701011	reference of the OCT Inst message.
		++Transaction Information	EOLO Usage Rule(s)	Mandatory.
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
4.12	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-T016 Unique End-to-End Transaction
		+Underlying		Reference (UETR).
		++Transaction Information	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}
		1		3() [3()



#	EOLO	Message Element		ter-PSP Recall of OCT Inst
	Mult		E	OLO Core Requirements
4.13	01	FITo FIPayment Cancellation Request V08 +Underlying ++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
4.14	11	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-T002 The amount of the OCT Inst in euro.
7.17	11	+Underlying ++Transaction Information +++Original Interbank Settlement Amount	EOLO Usage Rule(s) EOLO Format Rule(s)	Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits TotalDigits EOLO Inclusive	18 0.01 9999999999999
4.15		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the Euro Leg of the OCT Inst. Mandatory. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt ISODate
4.16		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++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 BranchAndFinancialInstitutionIdentification6
4.17		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++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 BranchAndFinancialInstitutionIdentification6
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5



#	EOLO Mult	Tressage Element		ter-PSP Recall of OCT Inst EOLO Core Requirements
4.19	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-R002 Identification of the type of party initiating the "R" message. Mandatory. Limited to 'AnyBIC' for the Euro Leg-Based Payer's PSP. Limited to 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation request.
			XML Tag Type	Orgtr PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R051 The OCT Inst Recall reason code. Mandatory. Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
	11		XML Tag	xs:choice
4.21		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	See EOLO Code Restrictions below. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4
			EOLO Code Restric	etions
			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 Cancellation requested by the Debtor.
			DUPL	DuplicatePayment 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 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 35
			EOLO Length	1 35



#	EOLO Mult	Message Element		ter-PSP Recall of OCT Inst 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		ter-PSP Recall of OCT Inst
	Mult			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 ++++Creditor Scheme Identification	Type	PartyIdentification135
4.31	01	FITo FIPayment Cancellation Request V08	ISO Name	Settlement Information
4.51	01	+Underlying	ISO Definition	Specifies the details on how the settlement of the
		++Transaction Information	150 Deminion	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		transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08	ISO Name	Payment Method
		+Underlying	ISO Definition	Specifies the means of payment that will be used
		++Transaction Information	773 #F /F)	to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
4.34	0 1	++++Payment Method	Type ISO Name	PaymentMethod4Code
4.34	01	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	Mandate Related Information
		+Underlying ++Transaction Information	180 Definition	Provides further details of the mandate signed between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
		++++Mandate Related Information	Type	MandateRelatedInformation14
4.35	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-T009 The Remittance information.
1100	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
			Type	RemittanceInformation16
4.36	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-P006 The name of the Payer Reference Party.
		+Underlying		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	EOLO Usage Rule(s)	Party. Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			100 Demittion	the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
4.37	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-P001 The name of the Payer.
		+Underlying		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 Post 1000 in
			Type	Party40Choice



			_	
#	EOLO Mult	Message Element		ter-PSP Recall of OCT Inst EOLO Core Requirements
4.38	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	EOLO Rulebook	AT-D001 The unique identifier of the Payment Account of the Payer. AT-D003 The type of the Payment Account of the Payer. AT-D004 The currency of the Payment Account of the Payer. AT-P003 The Proxy/Alias of the Payment Account of the Payer.
			ISO Name ISO Definition XML Tag	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct
4.39	01	FITo FIPayment Cancellation Request V08 +Underlying	Type EOLO Rulebook	CashAccount38 AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP.
		++Transaction Information +++Original Transaction Reference ++++Debtor Agent	ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.40	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.41	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee's FI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.42	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++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



	FOLO	7. TH	-	A DODD II COOKET A
#	EOLO Mult	Message Element		ter-PSP Recall of OCT Inst EOLO Core Requirements
4.44	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	ISO Name ISO Definition	AT-C001 The unique identifier of the Account of the Payee. AT-C003 The type of the Account of the Payee. AT-C004 The currency of the Account of the Payee. AT-E003 The Proxy/Alias of the 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.
			XML Tag	CdtrAcct
4.45	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	Type EOLO Rulebook	CashAccount38 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.
		THE CHARACTER CONTROL	EOLO Usage Rule(s) 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
4.46		FITo FIPayment Cancellation Request V08 +Underlying ++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
4.47		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



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

2.6.1 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 1.22/3.27 'Instructing Agent' to be populated with AT-X002 'The Identification Code of the Euro Leg Exit PSP', in case the Euro Leg Exit PSP is a direct CSM participant, if not AT-X002 is to be provided in 'Instructing Reimbursement Agent' (index 1.16).
- 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 3.18 'Exchange Rate' may only be used if the currency of the Returned Amount is different from Euro.
- 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 non-Euro Leg Payee's FI'.
- Index 3.29 'Return Chain' can only be used if the Euro Leg Exit PSP received this
 information from the non-Euro leg, in which case it has to be transported
 unchanged.
- 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 Euro Leg-Based Payer's
 PSP 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	PmtRtr PaymentReturnV09 Group Header Set of characteristics shared by all individual transactions included in the message.
1.1	11	Payment Return V09 +Group Header ++Message Identification	XML Tag Type ISO Name ISO Definition	GrpHdr 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
			XML Tag Type ISO Length EOLO Length	instructed party for a pre-agreed period. MsgId Max35Text 1 35 I 35
1.2	11	Payment Return V09 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime
1.3	02	Payment Return V09 +Group Header ++Authorisation	ISO Name ISO Definition	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.
				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
			XML Tag Type	party. Authstn Authorisation1Choice
1.4	01	Payment Return V09 +Group Header ++Batch Booking	ISO Name ISO Definition	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.
			XML Tag Type	BtchBookg BatchBookingIndicator
1.5	11	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs
			Type Pattern	Max15NumericText [0-9]{1,15}



#	EOLO Mult	Message Element		Response to an OCT Inst Recall OLO Core Requirements
1.6		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 18
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.



1.12 0.1 Payment Return V09	#	EOLO Mult	Message Element		e Response to an OCT Inst Recall EOLO Core Requirements
+	1.12	01			
Head					
StimAcct Type				ISO Definition	
Type			+++Settlement Account	VMI Tog	
1.13 0.1 Payment Return V09					
#-Group Header +-Holearing System Force F	1.13	01	Payment Return V09		
H++Clearing System				ISO Definition	
NML Tag ClaSys Type Clearing-SystemIdentification3Choice					
I.14 I.1 Payment Return V09 ISO Name Settlement Information Hartructing Reimbursement Agent ISO Name ISO			+++Clearing System		
1.1 1.1 Payment Return V09 ISO Name Infrastructure through which the payment instruction is processed, as published in an instruction per the provided for instruction is processed, as published in an instruction is processed, as published instruction is processed, as published in an instruction is processed, as published in					•
1.14 1.1 Payment Return V09 Group Header H-Settlement Information H-H-Clearing System H-H-Code SO Definition H-H-Clearing System H-H-Code SXML Tag Type External clearing system identification code list. Cd Cathering System Gode External Cash Clearing System Gode		1 1			
Harmonian Harm	1.14		Payment Return V09		
++-Settlement Information ++-Clearing System +++Code SO Length 13 3 3 5 5 5 5 5 5 5	1.1.	1			
H+++Code SML Tag					
Type External Cash Clearing System Code ISO Length 1 3 1 1 Payment Return V09 Horoup Header H-Settlement Information H-H-Instructing Reimbursement Agent Sol Definition H-H-Instructing Reimbursement Agent H-H-Instructed Reimbursement Agent					= ·
1.15 1.1 Payment Return V09 +Group Header Home the same reimbursement Agent Home the same reimbursement Home the same reimbursement Home the same reimbursement Home the same reimbursement Home the same the same the same that Home that Home the same that Home the same that Home the same that Home that Home that Home that Home that Home tha			++++Code		
1.15 1.1 Payment Return V09 1SO Name Proprietary 1SO Definition 1 3 1.1 1.					
1.15 1.1 Payment Return V09 +Group Header +Settlement Information +++Clearing System ++++Proprietary SO Definition SO Length 1 35 ROLO Length 1					
Heroup Header	1.15	11	Payment Return V09		
+++Clearing System	1				
H+++Proprietary					
1.16 01 Payment Return V09 Group Header H-Instructing Reimbursement Agent 1 35 EOLO Rulebook AT-X002 The Identification Code of the Euro Leg Exit PSP. EOLO Usage Rule(s) AT-X002 must be provided here in case the Euro Leg Exit PSP is not a direct CSM participant, if it is a direct participant then AT-X002 is to be provided in "Instructed Agent", Only BICFI is not a direct CSM participant, if it is a direct participant then AT-X002 is to be provided in "Instructed Agent", Only BICFI is a direct participant then AT-X002 is to be provided in "Instructed Agent", Only BICFI is a direct participant then AT-X002 is to be provided in "Instructed Agent", Only BICFI is a direct participant then AT-X002 is to be provided in "Instructed Agent", Only BICFI is a direct participant then AT-X002 is to be provided in "Instructing Reimbursement Agent will reimburse the instructed agent will reimburse the instructed agent and Instructed Agent may the same reimbursement Agent and Instructing Reimbursement Agent and Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing Reimbursement agent account at its servicing agent in the payment chain. Instructing Reimbursement Agent Agent at which the instructed Agent will be reimbursed. Usage: If Instructed Reimbursement Agent Contains a branch of the Instructed Agent will be reimbursed. Usage: If Instructed Agent will be reimbursed. Usage: If Instructed Agent and Instructed Agent will be reimbursement from that branch/will be paid by that branch. Usage: If Instructing Reimbursement Agent must be used. Instructed Reimbursement Agent must be used. Instructing					
1.16 01 Payment Return V09 FOLO Usage Rule(s) AT-X002 must be provided here in case the Euro Leg Exit PSP is not a direct CSM participant, if it is a direct participant then AT-X002 is to be provided in "Instructing Reimbursement Agent ISO Name ISO Definition Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructing Agent and Instructed Agent have the same reimbursement Agent Account Hinstructing Reimbursement Agent Account Hinstructed Reimbursement Agent Agent Agent Ambient hinstructed Agent will be reimbursed. Hinstructing Reimbursement Agent Agent Agent Ambient hinstructed Agent will be reimbursed. Hinstructing Reimbursement Agent Agent Ambient hinstructed Agent will be reimbursed. Hinstructing Reimbursement Agent Agent Ambient hinstructed Agent Agen			++++Proprietary		
1.16 01 Payment Return V09 Horrough Header					
+Group Header ++Settlement Information +++Instructing Reimbursement Agent Advance	1 16	0 1	Payment Return V09		
++Settlement Information +++Instructing Reimbursement Agent ++Settlement Information +++Instructing Reimbursement Agent	1.10	01		LoLo Rimovon	
Iso Name Iso Name Iso Definition Instructing Reimbursement Agent will reimburse the instructed Agent will reimbursement Agent Iso Name Iso Definition Iso Name Iso Definition Instructing Reimbursement Agent will reimburse the instructed agent will reimburse the same reimbursement agent, then only Instructing Reimbursement agent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6 Instructing Reimbursement Agent Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing Reimbursement Agent Account InstgRmbrsmntAgtAcct Unambiguous identification of the account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38 Iso Name Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If Instructed ReimbursementAgent contains a branch of the Instructed Agent, then the party in Instructed Agent and Instructed Agent will claim reimbursement from that branch/will be paid by that branch. Usage: If Instructing Agent and Instructed Agent have the same reimbursement agent, then only Instructing Reimbursement Agent Instructing Reimbursement Instructing Reimbursement Instructing Rei				EOLO Usage Rule(s)	AT-X002 must be provided here in case the Euro
ISO Name ISO Definition Instructing Reimbursement Agent Agent through which the instructed Agent will reimburse the instructed agent will reimbursement agent agent will reimbursement agent agent will reimbursement agent was a large of the part of the instructing Reimbursement Agent Account of the instructing Reimbursement agent account of the instructing reimbursement agent account at its servicing agent in the payment chain. Instructing Reimbursement Agent Account agent account at its servicing agent in the payment chain. Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If Instructed Agent will claim reimbursement from that branch/will be paid by that branch. Usage: If Instructing Agent and Instructed Agent will claim reimbursement from that branch/will be paid by that branch. Usage: If Instructing Agent and Instructed Agent will claim reimbursement from that branch/will be paid by that branch. Usage: If Instructing Agent and Instructed Agent will claim reimbursement from that branch/will be paid by that branch. Usage: If Instructing Agent and Instructed Agent have the same reimbursement agent, then only Instructing Reimbursement Agent must be used. InstdRmbrsmntAgt			+++Instructing Reimbursement Agent		
ISO Name ISO Name ISO Definition Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent.					
ISO Name Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent, then only Instructing Reimbursement Agent have the same reimbursement agent, then only Instructing Reimbursement Agent must be used. Instructing Reimbursement Agent must be used. Instructing Reimbursement Agent must be used. Instructing Reimbursement Agent Account ISO Name Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. Instructing Reimbursement Agent ISO Name Instructed Reimbursement Agent ISO Name Instructed Reimbursement Agent ISO Name Instructed Reimbursement Agent Iso Definition Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent Usage: If InstructedReimbursement Agent Instructed Reimbursement Instructed Reimbursement Instructed Reimbursement Instructed Reimbursement Instructed Reimbursement Instructed Reimbursement Instructed Reim					
ISO Definition Agent through which the instructing agent will reimburse the instructed agent.				ISO Name	
Lisage: If Instructing Agent and Instructed Agent have the same reimbursement agent, then only Instructing Reimbursement Agent must be used. InstgRmbrsmntAgt Type					
Land					
Land					Usage: If InstructingAgent and InstructedAgent
1.17 01 Payment Return V09 ISO Name Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain.					
1.17 01 Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account 1.18 01 Payment Return V09 +Group Header +-Settlement Information +++Instructing Reimbursement Agent Account 1.18 01 Payment Return V09 +Group Header +-Settlement Information ++-Instructed Reimbursement Agent 1.18 01 Payment Return V09 +Group Header +-Settlement Information +++Instructed Reimbursement Agent 1.19 Usage: If Instructed Reimbursement Agent 1.10 Usage: If Instructing Agent and Instructed Agent 1.10 Usage: If Instructing Agent and Instructed Agent 1.11 Usage: If Instructing Agent and Instructed Agent 1.12 Usage: If Instructing Agent and Instructed Agent 1.13 Usage: If Instructing Agent and Instructed Agent 1.14 Usage: If Instructing Agent and Instructed Agent 1.15 Usage: If Instructing Agent and Instructed Agent 1.16 Usage: If Instructing Agent and Instructed Agent 1.17 Usage: If Instructing Agent and Instructed Agent 1.18 Instructing Reimbursement Agent 1.18 Unambiguous identification of the account of the instructing Reimbursement Agent 1.18 Unambiguous identification of the account of the instructing Reimbursement Agent 1.18 Unambiguous identification of the account of the instructing Reimbursement Agent 1.18 Unambiguous identification of the account of the instructing Reimbursement Agent 1.18 Unambiguous identification of the account of the instructing Reimbursement Agent 1.18 Unambiguous identification of the account of the instructing Reimbursement Agent 1.18 Unambiguous identification of the account of the instructing Reimbursement Agent 1.18 Unambiguous identification of the instruction agent in the payment Call Agent 1.18 Unambiguous identification of the instruction Reimbursem					
1.17 01 Payment Return V09				O	
+Group Header ++Settlement Information +++Instructing Reimbursement Agent Account Account Account XML Tag InstgRmbrsmntAgtAcct	1 17	0 1	Payment Paturn V/00		
++Settlement Information +++Instructing Reimbursement Agent Account XML Tag InstgRmbrsmntAgtAcct CashAccount38 1.18 01 Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Usage: If InstructedReimbursement Agent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursementAgent must be used. XML Tag Instructing reimbursement agent account at its servicing agent in the payment chain. 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	1.1/	01			
+++Instructing Reimbursement Agent Account XML Tag Type CashAccount38 1.18				150 Deminion	
1.18 O1 Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent 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. XML Tag InstdRmbrsmntAgt					
1.18 O1 Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Usage: If Instructed Reimbursement Agent contains a branch of the Instructed Agent, then the party in Instructed Agent will be paid by that branch. Usage: If Instructing Agent and Instructed Agent have the same reimbursement agent, then only Instructing Reimbursement Agent must be used. XML Tag Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If Instructing Agent and Instructed Agent have the same reimbursement agent, then only Instructing Reimbursement Agent must be used.			Account		
+Group Header ++Settlement Information +++Instructed Reimbursement Agent 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. XML Tag ISO Definition Agent at which the instructed agent will be reimbursed. Usage: If 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.	1.10	0.1	D		
++Settlement Information +++Instructed Reimbursement Agent 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. XML Tag InstdRmbrsmntAgt	1.18	01			
+++Instructed Reimbursement Agent 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. XML Tag InstdRmbrsmntAgt				120 Dellingon	
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. XML Tag InstdRmbrsmntAgt					
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. XML Tag InstdRmbrsmntAgt					
that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. XML Tag InstdRmbrsmntAgt					party in InstructedAgent will claim
Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. XML Tag InstdRmbrsmntAgt					
have the same reimbursement agent, then only InstructingReimbursementAgent must be used. XML Tag InstdRmbrsmntAgt					
InstructingReimbursementAgent must be used. XML Tag InstdRmbrsmntAgt					
XML Tag InstdRmbrsmntAgt					
				XML Tag	
Type BranchAndFinancialInstitutionIdentification6				Type	BranchAndFinancialInstitutionIdentification6



#	EOLO	Message Element		Response to an OCT Inst Recall
	Mult		E	EOLO 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 Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-X002 The Identification Code of the Euro Leg Exit PSP. AT-X002 must be provided here in case the Euro Leg Exit PSP is a direct CSM participant, if not AT-X002 is to be provided in 'Instructing Reimbursement Agent'. 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 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). 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		Payment Return V09 +Original Group Information	ISO Name ISO Definition XML Tag Type	Sub-elements of 'Original Group Information' must be present either in '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 1 35



#	EOLO Mult	THE BOUGE Element	Positive Response to an OCT Inst Recall EOLO Core Requirements		
2.2					
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.	
	1	+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-	
		++Return Identification		Based Payer's PSP and optionally to the Payer	
		++Return identification		(and therefore it is not a point-to-point	
				reference).	
			ISO Name	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 either in '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	
			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	
		•		1 35	



#	EOLO Mult	Tricobuge Element		Response to an OCT Inst Recall EOLO Core Requirements
3.4	11	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. OrgnlInstrId 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	ATT054 The Euro Leg-Based Payer's PSP 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	Dogitivo	Degrange to an OCT Inst Decell
#	Mult			Response to an OCT Inst Recall OLO Core Requirements
3.11		Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits	AT-T002 The amount of the OCT Inst in euro. Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. 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 original instruction. OrgnIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits EOLO Inclusive	18 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. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.
			XML Tag Type	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. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money to be moved between the
			XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 999999999.99
3.14	01	Payment Return V09 +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. 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
2 15		Doymont Datum V/00	ISO Name	-
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Definition	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.
			XML Tag	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty
			Type	Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn
			Туре	SettlementDateTimeIndication1
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	EOLO Usage Rule(s) EOLO Format Rule(s) ISO Name	Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999.99 or less. 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. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag Type EOLO FractDigits	RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits EOLO Inclusive	18 0.01 99999999999999999999999999999999
3.18	01	Payment Return V09	EOLO Inclusive EOLO Usage Rule(s)	Only to be used if the currency of the Returned
		+Transaction Information ++Exchange Rate	ISO Name ISO Definition	Amount is different from Euro. Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another
			NAME OF A	currency.
			XML Tag Type	XchgRate BaseOneRate
			EOLO FractDigits	10
			TotalDigits	11
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction.
			XML Tag Type EOLO FractDigits	CompstnAmt ActiveOrHistoricCurrencyAndAmount 5
			TotalDigits EOLO Inclusive	18 0
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	EOLO Inclusive EOLO Rulebook 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 charges associated with the processing of the payment transaction.
			XML Tag Type	Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code



#	EOLO Mult	Message Element		Response to an OCT Inst Recall OLO Core Requirements
			EOLO Code Restric	-
			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.
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf Charges7
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	EOLO Rulebook EOLO Usage Rule(s)	AT-R055 The fee for the positive response to the OCT Inst Recall in euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee'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'. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



#	EOLO	Message Element		Response to an OCT Inst Recall
	Mult		E	EOLO Core Requirements
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution.
		++++Branch Identification	VMI Tog	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
			XML Tag Type	BranchData3
3.26	01	Payment Return V09	ISO Name	Clearing System Reference
		+Transaction Information ++Clearing System Reference	ISO Definition	Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
3.27	01	Payment Return V09 +Transaction Information	EOLO Rulebook	AT-X002 The Identification Code of the Euro Leg Exit PSP.
		++Instructing Agent	EOLO Usage Rule(s)	AT-X002 must be provided here in case the Euro Leg Exit PSP is a direct CSM participant, if not AT-X002 is to be provided in 'Instructing Reimbursement Agent'.
			T ((0, N)	Only 'BICFI' is allowed.
			ISO Name ISO Definition	Instructing Agent
			180 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 return message and not the party that sent the original instruction that is being returned.
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
3.28	01	Payment Return V09	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+Transaction Information	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 return message and not the party that received the original instruction that is being returned.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09 +Transaction Information	EOLO Usage Rule(s)	Only if received by the Euro Leg Exit PSP and then it has to be transported unchanged.
		++Return Chain	ISO Name	Return Chain
		++Return Chain	ISO Definition	Provides all parties (agents and non-agents)
			150 Definition	involved in a return transaction.
			XML Tag	RtrChain
			Type	TransactionParties7
3.30	11	Payment Return V09	EOLO Usage Rule(s)	Mandatory.
		+Transaction Information	3	Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
			ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return
			VMI To	reason.
			XML Tag	RtrRsnInf
	1		Type	PaymentReturnReason6



"	EOLO	M. Di	D '4'	D. A. OCTILAR II
#	Mult	Triessage Element		e Response to an OCT Inst Recall EOLO Core Requirements
3.31		Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 The identification of the type of Actor initiating the "R" message Mandatory. AT-R002 can either be the Euro Leg Exit PSP or the non-Euro Leg Payee's FI or non-Euro-leg Payee. Limited to 'AnyBIC' for the Euro Leg Exit PSP. For the non-Euro Leg Payee'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 the non-Euro Leg Payee. Originator Party that issues the return. Orgtr PartyIdentification135
3.32	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Reason Specifies the reason for the return. Rsn ReturnReason5Choice
	11		XML Tag	xs:choice
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	Only "FOCR" is allowed. Code Reason for the return, as published in an external reason code list. Cd ExternalReturnReason1Code 1 4 1 4
			EOLO Code Restric	etions
			FOCR	FollowingCancellationRequest 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 EOLO Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 I 35
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-R053 The specific reference of the Euro Leg-Based Payer's PSP 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. AddtInf Max105Text 1 105 1 105



#	EOLO Mult	Triessage Element		e Response to an OCT Inst Recall EOLO Core Requirements
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	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
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	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
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 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
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



#	EOLO			e Response to an OCT Inst Recall
	Mult			EOLO Core Requirements
3.43	01	Payment Return V09	ISO Name	Settlement Information
		+Transaction Information	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
3.44	01	Payment Return V09	EOLO Rulebook	AT-T001 The identification code of the Scheme.
		+Transaction Information		AT-T008 The category purpose of the OCT Inst.
		++Original Transaction Reference	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	PaymentTypeInformation27
3.45	01	Payment Return V09	ISO Name	Payment Method
		+Transaction Information	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
			Туре	PaymentMethod4Code
3.46	01	Payment Return V09	ISO Name	Mandate Related Information
		+Transaction Information	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.47	01	Payment Return V09	EOLO Rulebook	AT-T009 The Remittance information.
		+Transaction Information	ISO Name	Remittance Information
		++Original Transaction Reference	ISO Definition	Information supplied to enable the matching of
		+++Remittance Information		an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
3.48	01	Payment Return V09	EOLO Rulebook	AT-P006 The name of the Payer Reference Party.
3.40	01	+Transaction Information	LOLO Ruicoon	AT-P007 The identification code of the Payer
		++Original Transaction Reference		Reference Party.
		+++Ultimate Debtor		AT-P008 The address of the Payer Reference
		The Chimate Bestor		Party.
			EOLO Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			150 Definition	the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
3.49	01	Payment Return V09	EOLO Rulebook	AT-P001 The name of the Payer
3.47	01	+Transaction Information	LOLO Ruicook	AT-P004 The hame of the Layer AT-P004 The Payer identification code.
		++Original Transaction Reference		AT-P005 The address of the Payer.
		+++Debtor	EOLO Usage Rule(s)	Only 'Party' is allowed.
		Debtoi	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
	1	L	Турс	1 arty +0 Choice



#	EOLO	Message Element		e Response to an OCT Inst Recall
	Mult		<u> </u>	EOLO Core Requirements
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	EOLO Rulebook ISO Name ISO Definition	AT-D001 The unique identifier of the Payment Account of the Payer. AT-D003 The type of the Payment Account of the Payer. AT-D004 The currency of the Payment Account of the Payer. AT-P003 The Proxy/Alias of the Payment 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.
			XML Tag	DbtrAcct
			Type	CashAccount38
3.51	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	ISO Name ISO Definition XML Tag Type	AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.52	01	Payment Return V09	ISO Name	Debtor Agent Account
3.32		+Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Definition XML Tag Type	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.53	01	Payment Return V09	EOLO Rulebook	AT-C002 The Identification Code of the non-
		+Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Euro Leg Payee'sFI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.54	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.55	01	Payment Return V09 +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



#	EOLO	Magaga Elamont	Dogitive	Dogwaya to an OCT Inst Decall
#	Mult	Message Element		e Response to an OCT Inst Recall EOLO Core Requirements
3.56		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	EOLO Rulebook	AT-C001 The unique identifier of the Account of the Payee AT-C003 The type of the Account of the Payee. AT-C004 The currency of the Account of the Payee. AT-E003 The Proxy/Alias of the Account of the Payee.
			ISO Name ISO Definition XML Tag	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
2.55	0.1	D	Type	CashAccount38
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	EOLO Rulebook	AT-E007 The name of the Payee Reference Party. AT-E009 The address of the Payee Reference Party AT-E010 The identification code of the Payee Reference Party.
			EOLO Usage Rule(s) 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
3.58	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	EOLO Rulebook ISO Name ISO Definition	AT-T007 The purpose of the OCT Inst. Purpose Underlying reason for the payment transaction.
			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
3.59	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
4.0	0n	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



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

2.7.1 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 Euro Leg-Based Payer's PSP initiating the OCT Inst Recall'.
 - 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		e Response to an OCT Inst Recall EOLO Core Requirements
	Mult			Document
		Document	XML Tag Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
		<i>6</i>	ISO Definition	Scope
				The ResolutionOfInvestigation message is sent by
				a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about. - the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
				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
				request has been issued may be provided in the
			XML Tag	CancellationDetails component. RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
		_		from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
			VMI Too	receiver.
			XML Tag Type	Assgnmt CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
1.2	11	Resolution Of Investigation V09	EOLO Length EOLO Usage Rule(s)	1 35 Limited to 'BICFI' to identify a PSP and
1.2	11	+Assignment	EOLO Usage Raie(s)	'AnyBIC' to identify a CSM.
		++Assigner	ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
1.2	1 1	D 14 OCT 4 1 100	Type EOLO Usage Rule(s)	Party40Choice
1.3	11	Resolution Of Investigation V09 +Assignment	EOLO Usage Ruie(s)	Limited to 'BICFI' to identify a PSP and 'AnyBIC' to identify a CSM.
		++Assignee	ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name ISO Definition	Creation Date Time
		+Assignment ++Creation Date Time	150 Deliniuon	Date and time at which the assignment was created.
		- Creation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
2.0	1 1	Desclution Of Investigation VIO	Type	Case5
3.0	11	Resolution Of Investigation V09 +Status	EOLO Usage Rule(s) ISO Name	Only 'Confirmation' is allowed. Status
		Totalus	ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus5Choice
	11		XML Tag	xs:choice



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



#	EOLO	Message Element	Negative	e Response to an OCT Inst Recall
	Mult			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. CxlStsld 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		e Response to an OCT Inst Recall COLO Core Requirements
4.12		Resolution Of Investigation V09 +Cancellation Details ++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 Euro Leg-Based Payer's PSP 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
4.13	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	EOLO Length 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}
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	ISO Name ISO Definition XML Tag Type EOLO Code Restric RJCR	Mandatory. Only "RJCR" is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.16	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-X002 The Identification Code of the Euro Leg Exit PSP or AT-C002 The Identification Code of the non-Euro Leg Payee's FI or AT-E001 The Name of the Payee. Mandatory. Limited to 'AnyBIC' for the Euro Leg Exit PSP. For the non-Euro Leg Payee'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 the non-Euro Leg Payee. Originator Party that issues the cancellation status. Orgtr PartyIdentification135



#	EOLO Mult	Message Element	7.7	e 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	11	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 EOLO Length	See Message Element Specifications below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 1 4
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
4.21	1 13	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	EOLO Usage Rule(s) EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-R053 The specific reference of the Euro Leg-Based Payer's PSP 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 SCT Inst' Additional Information Further details on the cancellation status reason. 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. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0



#	EOLO	Message Element		e Response to an OCT Inst Recall
4.5.	Mult	D 1 1 001 1 1		EOLO Core Requirements
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr
			Type	Party40Choice
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition	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).
			XML Tag Type	Assgne Party40Choice
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	EOLO Rulebook	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.
			EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	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	EOLO Rulebook	AT-T002 The amount of the OCT Inst in euro.
		+Cancellation Details	ISO Name	Interbank Settlement Amount
		++Transaction Information And Status	ISO Definition	Amount of money moved between the instructing
		+++Original Transaction Reference	3/3 ## /E)	agent and the instructed agent.
		++++Interbank Settlement Amount	XML Tag Type	IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits TotalDigits	2 18
			EOLO Inclusive	0.01 99999999999
4.29	01	Resolution Of Investigation V09 +Cancellation Details	EOLO Rulebook	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer.
		++Transaction Information And Status	TGO N	AT-T004 Currency of the Initial Amount.
		+++Original Transaction Reference	ISO Name ISO Definition	Amount
		++++Amount	180 Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the
			XML Tag	initiating party. Amt
			Type	AmountType4Choice
4.30	01	Resolution Of Investigation V09 +Cancellation Details	EOLO Rulebook	AT-T051 The Settlement Date of the Euro Leg of the OCT Inst.
		++Transaction Information And Status	ISO Name	Interbank Settlement Date
		+++Original Transaction Reference	ISO Definition	Date on which the amount of money ceases to be
		++++Interbank Settlement Date		available to the agent that owes it and when the amount of money becomes available to the agent
			XML Tag	to which it is due. IntrBkSttlmDt
			Type	ISODate



#	EOLO Mult	Message Element		e Response to an OCT Inst Recall EOLO Core Requirements
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	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt
4.32	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	Type ISO Name ISO Definition XML Tag	ISODate Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	Type ISO Name ISO Definition XML Tag Type	DateAndDateTime2Choice Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.34	01	++++Creditor Scheme Identification Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag	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 Settlement Instruction?
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	Type EOLO Rulebook ISO Name ISO Definition XML Tag	SettlementInstruction7 AT-T001 The identification code of the OCT Inst Scheme. AT-T008 The category purpose of the OCT Inst. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
4.36	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	Type ISO Name ISO Definition XML Tag	PaymentTypeInformation27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.37	01	++++Payment Method Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	Type ISO Name ISO Definition XML Tag	PaymentMethod4Code Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.38	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	Type 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
4.39	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	EOLO Vsage Rule(s) ISO Name ISO Definition XML Tag Type	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		e Response to an OCT Inst Recall EOLO Core Requirements
4.40	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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
4.41	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition XML Tag Type	AT-D001 The unique identifier of the Payment Account of the Payer. AT-D003 The type of the Payment Account of the Payer. AT-D004 The currency of the Payment Account of the Payer. AT-P003 The Proxy/Alias of the Payment 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 CashAccount38
4.42	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag	AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	Type 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		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee's FI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. 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	Message Element		e 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 ISO Name ISO Definition	AT-C001 The unique identifier of the Account of the Payee. AT-C003 The type of the Account of the Payee. AT-C004 The currency of the Account of the Payee. AT-E003 The Proxy/Alias of the 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.
			XML Tag Type	CdtrAcct 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) ISO Name ISO Definition XML Tag Type	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. 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 XML Tag Type	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. Purp Purpose2Choice
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0		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	Wessage Element	• •	re Response to an OCT Inst Recall EOLO Core Requirements
10.0	0n	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



2.7.2 Message Element Specifications

The reasons for non-acceptance of the OCT Inst Recall present in the Rulebook are mapped to ISO codes as follows:

ISO Code	ISO Name	EOLO Core Reason as specified in the Rulebook
AC04	Closed Account Number	Account closed.
AM04	Insufficient Funds	Insufficient funds on the Account.
ARDT	Already Returned	Already returned/rejected OCT Inst Transaction.
CUST	Customer Decision	Refusal from the Payee.
LEGL	Legal Decision	Legal reasons.
NOAS	No Answer From Customer	No response from Payee/ No response from the non-Euro Leg Payee's FI
NOOR	No Original Transaction Received	Original OCT Inst Transaction never received.

Note: Other codes can be received from the non-Euro Leg Payee's FI in accordance with Rulebook reason "Non-acceptance by the non-Euro Leg Payee's FI (with a reason to be specified)".



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

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

This message is sent to the Euro Leg Exit PSP in case the Euro Leg-Based Payer's 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		I	EOLO Core Requirements
		Document	XML Tag	Document
			Туре	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 instruction.
			XML Tag	FIToFIPmtStsReq
			Type	FITOFIP Int.StsReq 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
		Group ricader	100 Definition	transactions included in the status request
				message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
1	12	+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 FIPayment Status Request V03	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
	0.4		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		Status Update on an OCT Inst Recall EOLO Core Requirements
2.0	11	FITo FIPayment Status Request V03 +Original Group Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Only one occurence is allowed. Original Group Information Original group information concerning the group of transactions, to which the status request message refers to. OrgnlGrpInf
2.1	11	FITo FIPayment Status Request V03	Type ISO Name	Original GroupInformation27 Original Message Identification
		+Original Group Information ++Original Message Identification	XML Tag Type ISO Length EOLO Length	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Only camt.056 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction113
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 Exit 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



#	EOLO Mult	Message Element		Status Update on an OCT Inst Recall COLO Core Requirements
3.2		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	EOLO Usage Rule(s)	Mandatory. Must be populated with a cancellation ID (AT-
		++Original Instruction Identification	ISO Name ISO Definition	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 instruction.
			XML Tag Type	OrgnIInstrId Max35Text
			ISO Length EOLO Length	1 35 1 35
3.4	11	FITo FIPayment Status Request V03	EOLO Rulebook	AT-T014 The Payer's reference of the OCT Inst
		+Transaction Information		Instruction.
		++Original End To End Identification	EOLO Usage Rule(s) ISO Name	Mandatory.
			ISO Name ISO Definition	Original End To End Identification Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
			SZNAT (D	original transaction.
			XML Tag Type	OrgnlEndToEndId Max35Text
			ISO Length	1 35
			EOLO Length	1 35
3.5	11	FITo FIPayment Status Request V03 +Transaction Information	EOLO Rulebook	AT-T054 The Euro Leg-Based Payer's PSP
		++Original Transaction Identification	EOLO Usage Rule(s)	reference of the OCT Inst message. Mandatory.
		- 9	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length EOLO Length	1 35 1 35
3.6	01	FITo FIPayment Status Request V03	EOLO Rulebook	AT-T016 Unique End-to-End Transaction
		+Transaction Information	T GO 3 7	Reference (UETR).
		++Original UETR	ISO Name ISO Definition	Original UETR Universally unique identifier to provide the
			150 Definition	original end-to-end reference of a payment
			NAME OF A	transaction.
			XML Tag Type	OrgnlUETR UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information	EOLO Rulebook EOLO Usage Rule(s)	AT-T056 Euro Leg Time Stamp of the OCT Inst This information is to be retrieved from the
		++Acceptance Date Time	EOLO Usuge Ruie(S)	original transaction.
		·	ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party mosts the processing conditions of
				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
			XML Tag	authorisation, availability of funds. AccptncDtTm
			Type	ISODateTime



#	EOLO Mult	Triesbuge 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	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag Type ISO Length EOLO Length	ClrSysRef 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 BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	Type 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
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	Type EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	BranchAndFinancialInstitutionIdentification6 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
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	Type EOLO Rulebook ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	OriginalTransactionReference28 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
3.13	01	FITo FIPayment Status Request V03 +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
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++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
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



#	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 Vsage Rule(s) ISO Name ISO Definition XML Tag Type	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 Payment Account of the Payer. AT-D003 The type of the Payment Account of the Payer. AT-D004 The currency of the Payment Account of the Payer. AT-P003 The Proxy/Alias of the Payment 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	CashAccount38 AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 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	ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee's FI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. 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



	EOV 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	AT-C001 The unique identifier of the Account of the Payee. AT-C003 The type of the Account of the Payee. AT-C004 The currency of the Account of the Payee. AT-E003 The Proxy/Alias of the 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
			Type	CashAccount38
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	EOLO Rulebook	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.
			EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr
3.33	01	FITo FIPayment Status Request V03	Type EOLO Rulebook	Party40Choice AT-T007 The purpose of the OCT Inst.
3.33	01	+Transaction Information ++Original Transaction Reference +++Purpose	ISO Name ISO Definition	Purpose Underlying reason for the payment transaction.
			XML Tag	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



2.9 OCT Inst Inquiry Dataset (DS-08)

2.9.1 Use of Claim Non-Receipt (camt.027.001.07)

This message is used to transport the Claim Non-Receipt from the Euro Leg-Based Payer's PSP to the Euro Leg Exist PSP, directly or through intermediaries, where the following apply:

- Index 2.1 'Identification' under 'Case' is to be populated with AT-Q002 'The specific OCT Inst inquiry reference of the Participant initiating the OCT Inst inquiry'.
- Index 5.0 'Instruction for Assignee' to be populated with AT-Q003 'Additional Information to AT-Q001 OCT Inst Inquiry reason code'.
- Index 5.1 'Code' under 'Instructions for Assignee' only to be populated with "INQR" (Inquiry Reason).

The message caters for a single claim only.

Note: Attribute AT-Q001 'The OCT Inst inquiry reason code' is implied by the 'Message Name', 'camt.027.001.07' and the 'Original Message Name Identification' set to 'pacs.008'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes. Although the DS-08 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which the OCT Inst Inquiry relates to", this is not feasible as the camt.027 message does not contain all the original DS-02 elements under 'Original Transaction Reference'.



#	EOLO Mult	Message Element		st Inquiry for Claim Non-Receipt EOLO Core Requirements
	112020	Document	XML Tag	Document
			Type	Document
0	11	Claim Non Receipt V07	ISO Name	Claim Non Receipt V07
		-	ISO Definition	The Claim Non Receipt message is sent by a case
				creator/case assigner to a case assignee.
				This message is used to initiate an investigation
				for missing funds at the creditor (missing credit
				entry to its account) or at an agent along the
				processing chain (missing cover for a received
			XML Tag	payment instruction). ClmNonRct
			Type	ClaimNonReceiptV07
1.0	11	Claim Non Receipt V07	ISO Name	Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
				receiver.
			XML Tag	Assgnmt
		CI : N B : NOT	Type	CaseAssignment5
1.1	11	Claim Non Receipt V07	ISO Name ISO Definition	Identification
		+Assignment ++Identification	XML Tag	Uniquely identifies the case assignment. Id
		++Identification	Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
1.2	11	Claim Non Receipt V07	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and
		+Assignment		'AnyBIC' to identify a CSM.
		++Assigner	ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			XML Tag	Usage: This is also the sender of the message. Assgnr
			Type	Party40Choice
1.3	11	Claim Non Receipt V07	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and
		+Assignment		'AnyBIC' to identify a CSM.
		++Assignee	ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
1.4	1 1	CI ' N D ' A VOZ	Type ISO Name	Party40Choice Creation Date Time
1.4	11	Claim Non Receipt V07 +Assignment	ISO Name ISO Definition	Date and time at which the assignment was
		++Creation Date Time	150 Definition	created.
		Trefeation Date Time	XML Tag	CreDtTm
			Type	ISODateTime
2.0	11	Claim Non Receipt V07	EOLO Usage Rule(s)	Mandatory.
		+Case	ISO Name	Case
			ISO Definition	Identifies the investigation case.
			XML Tag	Case
2.1	1 1	CI. N. D VIOZ	Type	Case5
2.1	11	Claim Non Receipt V07 +Case	EOLO Rulebook	AT-Q002 The specific OCT Inst inquiry reference of the Participant initiating the OCT Inst inquiry.
		++Case ++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35



#	EOLO Mult	Message Element		st Inquiry for Claim Non-Receipt COLO Core Requirements
2.2	11	Claim Non Receipt V07 +Case ++Creator	ISO Name ISO Definition XML Tag Type	Limited to 'BICFI' to identify the Euro Leg-Based Payer's PSP of the original OCT Inst. Only 'Agent' is allowed. Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Claim Non Receipt V07 +Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Claim Non Receipt V07 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction for which the Creditor has not received the funds. Usage: In case of a missing cover, it must be the identification of the related payment instruction. In case of a claim non receipt initiated by the debtor, it must be the identification of the instruction. Undrlyg UnderlyingTransaction5Choice
3.1	11	Claim Non Receipt V07 +Underlying ++Initiation	XML Tag ISO Name ISO Definition XML Tag Type	xs:choice Initiation Set of elements used to reference the details of the original payment initiation. Initn UnderlyingPaymentInstruction5
3.2	11	Claim Non Receipt V07 +Underlying ++Interbank	ISO Name ISO Definition XML Tag Type	Interbank Set of elements used to reference the details of the original interbank payment transaction. IntrBk UnderlyingPaymentTransaction4
3.3	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Set of elements used to provide information on the original message. OrgnlGrpInf
3.4	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	UnderlyingGroupInformation1 Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
3.5	11	Claim Non Receipt V07 +Underlying ++Interbank +++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. OrgnlMsgNmId Max35Text 1 35 1 35
3.6	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime



#	EOLO Mult	Message Element		st Inquiry for Claim Non-Receipt COLO Core Requirements
3.7	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel	ISO Name ISO Definition XML Tag Type ISO Length	Original Message Delivery Channel Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease. OrgnlMsgDlvryChanl Max35Text 1 35
3.8	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnInstrId Max35Text
3.9	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original End To End Identification	ISO Length EOLO Length EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	1 35 1 35 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.
3.10	11	Claim Non Receipt V07	XML Tag Type ISO Length EOLO Length EOLO Rulebook	OrgnlEndToEndId Max35Text 1 35 1 35 AT-T054 The Euro Leg-Based Payer's PSP
		+Underlying ++Interbank +++Original Transaction Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	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
3.11	01	Claim Non Receipt V07 +Underlying ++Interbank +++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}
3.12	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original 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 Amount of the OCT Inst in Euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999.99 or less. 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 original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99



#	EOLO Mult	iviessage Element	OCT Inst Inquiry for Claim Non-Receipt EOLO Core Requirements	
2.12				——————————————————————————————————————
3.13	11	Claim Non Receipt V07	EOLO Rulebook	AT-T051 The Settlement Date of the Euro Leg of
		+Underlying	ICO Name	the OCT Inst.
		++Interbank	ISO Name	Original Interbank Settlement Date
		+++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
			NAME OF A	to which it is due.
			XML Tag	OrgnIIntrBkSttlmDt
3.14	11	Claim Nam Danaint VO7	Type EOLO Rulebook	ISODate
5.14	11	Claim Non Receipt V07	EOLO Kulebook	An exact copy of all attributes of DS-02 of the
		+Underlying ++Interbank	EOLO II Del-(-)	initially sent pacs.008 to which the claim relates.
		++++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory. The message elements under 'Original
		+++Original Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
				original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			180 Definition	
			VMI Too	transaction that is being referred to.
			XML Tag	OrgnlTxRef OriginalTransactionReference28
2.15	0 1	Claim Nam Danaint VO7	Type ISO Name	
3.15	01	Claim Non Receipt V07	ISO Name ISO Definition	Interbank Settlement Amount
		+Underlying	180 Delinition	Amount of money moved between the instructing
		++Interbank	NAME OF A	agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	5
			TotalDigits EOLO Inclusive	18
2.16	0 1	Claim Nam Danaint VO7	EOLO Inclusive EOLO Rulebook	O
3.16	01	Claim Non Receipt V07	EOLO Kuledook	AT-T003 The Initial Amount of the OCT Inst
		+Underlying ++Interbank		ordered by the Payer
			ISO Name	AT-T004 Currency of the Initial Amount. Amount
		+++Original Transaction Reference ++++Amount	ISO Definition	Amount of money to be moved between the
		++++Amount	150 Deminion	debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the
				initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
3.17	01	Claim Non Receipt V07	ISO Name	Interbank Settlement Date
3.17	01	+Underlying	ISO Definition	Date on which the amount of money ceases to be
		++Interbank	150 Deminion	available to the agent that owes it and when the
		+++Original Transaction Reference		amount of money becomes available to the agent
		++++Interbank Settlement Date		to which it is due.
		++++interbank Settlement Date	XML Tag	IntrBkSttlmDt
			Type	ISODate
3.18	01	Claim Non Receipt V07	ISO Name	Requested Collection Date
3.10	01	+Underlying	ISO Definition	Date and time at which the creditor requests that
		++Interbank	250 Definition	the amount of money is to be collected from the
		+++Original Transaction Reference		debtor.
		++++Requested Collection Date	XML Tag	RegdColltnDt
		Thequested Concention Date	Type	ISODate
3.19	01	Claim Non Receipt V07	ISO Name	Requested Execution Date
3.13	01	+Underlying	ISO Definition	Date at which the initiating party requests the
		++Interbank	250 Definition	clearing agent to process the payment.
		+++Original Transaction Reference		Usage: This is the date on which the debtor's
		++++Requested Execution Date		account is to be debited. If payment by cheque,
		Thequesica Execution Date		the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
	·	L	-JP-	



#	EOLO	Message Element	OCT In	st Inquiry for Claim Non-Receipt
,,,	Mult	Triesbage Element		EOLO Core Requirements
3.20	01	Claim Non Receipt V07	ISO Name	Creditor Scheme Identification
		+Underlying	ISO Definition	Credit party that signs the mandate.
		++Interbank	XML Tag	CdtrSchmeId
		+++Original Transaction Reference ++++Creditor Scheme Identification	Туре	PartyIdentification135
3.21	01	Claim Non Receipt V07	ISO Name	Settlement Information
		+Underlying	ISO Definition	Specifies the details on how the settlement of the
		++Interbank		original transaction(s) between the instructing
		+++Original Transaction Reference ++++Settlement Information	XML Tag	agent and the instructed agent was completed. SttlmInf
		++++Settlement Information	Type	SettlementInstruction7
3.22	01	Claim Non Receipt V07	EOLO Rulebook	AT-T001 The identification code of the Scheme.
3.22	01	+Underlying	EOEO RIMOOON	AT-T008 Category purpose of the OCT Inst.
		++Interbank	ISO Name	Payment Type Information
		+++Original Transaction Reference	ISO Definition	Set of elements used to further specify the type of
		++++Payment Type Information		transaction.
			XML Tag	PmtTpInf
2.22	0 1	CI. N. D NOT	Type	Payment TypeInformation27 Payment Method
3.23	01	Claim Non Receipt V07 +Underlying	ISO Name ISO Definition	Specifies the means of payment that will be used
		++Interbank	150 Delilliuoli	to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		++++Payment Method	Туре	PaymentMethod4Code
3.24	01	Claim Non Receipt V07	ISO Name	Mandate Related Information
		+Underlying	ISO Definition	Provides further details of the mandate signed
		++Interbank		between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
3.25	01	++++Mandate Related Information Claim Non Receipt V07	Type EOLO Rulebook	MandateRelatedInformation14 AT-T009 The Remittance information.
3.23	01	+Underlying	ISO Name	Remittance Information
		++Interbank	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
3.26	01	Claim Non Receipt V07	Type EOLO Rulebook	RemittanceInformation16 AT-P006 The name of the Payer Reference Party.
3.20	01	+Underlying	EOLO Kulebook	AT-P000 The name of the Payer Reference Party. AT-P007 The identification code of the Payer
		++Interbank		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
			XML Tag	the (ultimate) creditor. UltmtDbtr
			Type	Party40Choice
3.27	01	Claim Non Receipt V07	EOLO Rulebook	AT-P001 The name of the Payer.
		+Underlying		AT-P004 The Payer identification code.
		++Interbank		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
			XML Tag	(ultimate) creditor. Dbtr
			Type	Party40Choice
<u> </u>	1	L	Турс	1 arty-to-choice



#			OCT Inst Inquiry for Claim Non-Receipt			
	Mult		J	EOLO Core Requirements		
3.28	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition	AT-D001 The unique identifier of the Payment Account of the Payer. AT-D003 The type of the Payment Account of the Payer. AT-D004 The currency of the Payment Account of the Payer. AT-P003 The Proxy/Alias of the Payment 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.		
			XML Tag	DbtrAcct		
			Type	CashAccount38		
3.29	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6		
3.30	01	Claim Non Receipt V07	ISO Name	Debtor Agent Account		
3.30	01	+Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account	ISO Definition XML Tag Type	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38		
3.31	01	Claim Non Receipt V07	EOLO Rulebook	AT-C002 The Identification Code of the non-		
		+Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent	ISO Name ISO Definition XML Tag Type	Euro Leg Payee's FI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6		
3.32	01	Claim Non Receipt V07 +Underlying ++Interbank +++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		
3.33	01	Claim Non Receipt V07 +Underlying ++Interbank +++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	Triessage Element	OCT Inst Inquiry for Claim Non-Receip EOLO Core Requirements	
3.34		Claim Non Receipt V07 +Underlying	EOLO Rulebook	AT-C001 The unique identifier of the Account of the Payee.
		++Interbank		AT-C003 The type of the Account of the Payee.
		+++Original Transaction Reference		AT-C003 The type of the Account of the AT-C004 The currency of the Account of the
		++++Creditor Account		Payee.
		The Country Fleedung		AT-E003 The Proxy/Alias of the Account of the
				Pavee.
			ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.35	01	Claim Non Receipt V07	EOLO Rulebook	AT-E007 Name of the Payee Reference Party.
		+Underlying		AT-E009 The address of the Payee Reference
		++Interbank		Party.
		+++Original Transaction Reference		AT-E010 Identification code of the Payee
		++++Ultimate Creditor		Reference Party.
			EOLO Usage Rule(s) ISO Name	Only 'Party' is allowed. Ultimate Creditor
			ISO Name ISO Definition	Ultimate Creditor Ultimate party to which an amount of money is
			150 Definition	due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
3.36	01	Claim Non Receipt V07	EOLO Rulebook	AT-T007 The purpose of the OCT Inst.
		+Underlying	ISO Name	Purpose
		++Interbank	ISO Definition	Underlying reason for the payment transaction.
		+++Original Transaction Reference		
		++++Purpose		Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
			XML Tag	of the agents involved in the payment chain. Purp
			Type	Purpose2Choice
3.37	11	Claim Non Receipt V07	ISO Name	Statement Entry
3.37	11	+Underlying	ISO Definition	Reference details on the underlying statement
		++Statement Entry		cash entry.
			XML Tag	StmtNtry
			Type	UnderlyingStatementEntry3
4.0	01	Claim Non Receipt V07	ISO Name	Cover Details
		+Cover Details	ISO Definition	Provides the cover related information of a claim
				non receipt investigation. The absence of the
				cover details means that the message is not a
				cover related investigation.
			XML Tag	CoverDtls
5.0	0 1	CILL N. D. L. 1705	Type	MissingCover4
5.0	01	Claim Non Receipt V07	EOLO Rulebook	AT-Q003 Additional Information to AT-Q001
		+Instruction For Assignee	ICO Nove	OCT Inst Inquiry reason code.
			ISO Name ISO Definition	Instruction For Assignee Further information related to the processing of
			180 Definition	the investigation that may need to be acted upon
				by the assignee.
			XML Tag	InstrForAssgne
			Type	InstructionForAssignee1
	1	<u> </u>	-J F -	



#	EOLO	Wiessage Element	OCT Inst Inquiry for Claim Non-Receipt	
	Mult		F	EOLO Core Requirements
5.1	11	Claim Non Receipt V07	EOLO Usage Rule(s)	Mandatory.
		+Instruction For Assignee		Only "INQR" is allowed.
		++Code	ISO Name	Code
			ISO Definition	Coded information related to the processing of
				the investigation instruction, provided by the
				assigner, and intended for the assignee.
			XML Tag	Cd
			Type	ExternalAgentInstruction1Code
			ISO Length	1 4
			EOLO Length	1 4
			EOLO Code Restric	tions
			INQR	InquiryReason
				Additional Information to an inquiry reason must
				be provided.
5.2	11	Claim Non Receipt V07	EOLO Usage Rule(s)	Mandatory.
		+Instruction For Assignee		The text shall be in a comprehensible language
		++Instruction Information		to the Scheme Participant receiving the OCT Inst
				inquiry who is obliged to act upon this
				information received.
			ISO Name	Instruction Information
			ISO Definition	Further information complementing the coded
				instruction or instruction to the assignee.
			XML Tag	InstrInf
			Type	Max140Text
			ISO Length	1 140
6.0	0	CI. N. D VOZ	EOLO Length	1 140
6.0	0n	Claim Non Receipt V07	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
			VMI Too	block.
			XML Tag	SplmtryData
			Type	Supplementary Data 1



2.10 Positive Response to OCT Inst Inquiry Dataset (DS-09)

2.10.1 Use of Resolution of Investigation (camt.029.001.09)

This message is used to transmit a positive response to a:

- OCT Inst Inquiry message (Claim Non-Receipt, camt.027.001.07);
- Request for Status Update on an OCT Inst Inquiry message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on an OCT Inst Inquiry' below);

where the following apply:

- Index 2.1 'Identification' under 'Resolved Case' to be populated with AT-Q002
 'The specific OCT Inst inquiry reference of the Participant initiating the OCT Inst inquiry'.
- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with "ACNR" (Accepted Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.1 'Accepted' and the relevant sub-elements are allowed.
- Under index 9.0 'Resolution Related Information', only the following are allowed:
 - 9.5 'Interbank Settlement Date' must be populated with AT-T052 'The Settlement Date of the non-Euro Leg of the OCT Inst';
 - 9.8 'Charges' and relevant sub-elements, to accommodate AT-Q007 'Fee for handling the OCT Inst Inquiry'.

In the context of a Claim Non-Receipt, the message caters for a single response only.

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008' and 'Status' set to "ACNR".

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes. Although the DS-09 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which the OCT Inst Inquiry relates to", this is not feasible as the camt.029 message does not contain all the original DS-02 elements under 'Original Transaction Reference'.

Note: A positive response confirms that the non-Euro Leg Payee's FI has credited the initial OCT Inst Transaction on the Account of the Payee. The Euro Leg Exit PSP provides the Euro Leg-Based Payer's PSP with the date on which this OCT Inst Transaction has been credited.



Note: The payment of the charges is to be effectuated according to the current inter-PSP practices related to such matters. It is recommended to use the pacs.008 as described for this specific usage as per below section 'Inter-PSP Fee OCT Inst Inquiry Fee Payment'. When paying the charges, the Euro Leg-Based Payer's PSP must provide AT-Q002 'The specific OCT Inst inquiry reference of the Participant initiating the OCT Inst inquiry' and AT-Q009 'Reference of the Euro Leg Exit PSP for the OCT Inst Inquiry fee payment' in order to allow the Euro Leg Exit PSP to allocate the payment to the right case. Moreover, the IBAN provided under 'Resolution Related Information/Charges' is the one corresponding to AT-Q008 'The unique identifier of the account to be credited at the Euro Leg Exit PSP' in the inter-PSP payment message.



#	EOLO	Tricobuge Element		Positive Response to Claim of Non-Receipt	
	Mult			EOLO Core Requirements	
		Document	XML Tag	Document	
	1 1	Desclution Of Investigation VOO	Type ISO Name	Document Persolution Of Investigation V00	
	11	Resolution Of Investigation V09	ISO Name ISO Definition	Resolution Of Investigation V09 The ResolutionOfInvestigation message is sent by	
			150 Deminuon	a case assignee to a case creator/case assigner.	
				This message is used to inform of the resolution	
				of a case, and optionally provides details about.	
				- the corrective action undertaken by the case	
				assignee	
				- information on the return where applicable	
			XML Tag	RsltnOfInvstgtn	
			Type	ResolutionOfInvestigationV09	
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment	
		+Assignment	ISO Definition	Identifies the assignment of an investigation case	
				from an assigner to an assignee.	
				Usage: The assigner must be the sender of this	
				confirmation and the assignee must be the receiver.	
			XML Tag	Assgnmt	
			Type	CaseAssignment5	
1.1	11	Resolution Of Investigation V09	ISO Name	Identification	
1.1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id	
			Type	Max35Text	
			ISO Length	1 35	
			EOLO Length	1 35	
1.2	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and	
		+Assignment		'AnyBIC' to identify a CSM.	
		++Assigner	ISO Name	Assigner	
			ISO Definition	Party who assigns the case.	
			NAME OF A	Usage: This is also the sender of the message.	
			XML Tag	Assgnr Party40Choice	
1.3	11	Resolution Of Investigation V09	Type EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and	
1.5	11	+Assignment	LOLO Usage Raie(s)	'AnyBIC' to identify a CSM.	
		++Assignee	ISO Name	Assignee	
			ISO Definition	Party to which the case is assigned.	
				Usage: This is also the receiver of the message.	
			XML Tag	Assgne	
			Type	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	CreDtTm	
2.0		D 1 1 0 0 2 1 1 7 7 0 0	Туре	ISODateTime	
2.0	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Mandatory. Resolved Case	
		+Resolved Case	ISO Name ISO Definition		
			XML Tag	Identifies a resolved case. RslvdCase	
			Type	Case5	
2.1	11	Resolution Of Investigation V09	EOLO Rulebook	AT-Q002 The specific OCT Inst inquiry reference	
	11	+Resolved Case	2020 Imiooon	of the Participant initiating the OCT Inst inquiry.	
		++Identification	ISO Name	Identification	
			ISO Definition	Uniquely identifies the case.	
			XML Tag	Id	
			Type	Max35Text	
			ISO Length	1 35	
			EOLO Length	1 35	



#	EOLO	Tressage Element	Positive Response to Claim of Non-Receipt	
	Mult		I	EOLO Core Requirements
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator	ISO Name ISO Definition XML Tag	Only 'Agent' is allowed. Limited to 'BICFI' to identify the Euro Leg- Based Payer's PSP of the original OCT Inst. Creator Party that created the investigation case. Cretr
			Type	Party40Choice
2.3	01	Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0		Resolution Of Investigation V09 +Status	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Only "ACNR" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf
			Type ISO Length EOLO Length	ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			EOLO Code Restric	
			ACNR	AcceptedClaimNonReceipt The claim for non-receipt of a payment instruction is accepted.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22



#	EOLO Mult	Tricobuge Element		Response to Claim of Non-Receipt EOLO Core Requirements
5.0	11	Resolution Of Investigation V09 +Modification Details	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-Q009 Reference of the Euro Leg Exit PSP for the OCT Inst Inquiry fee payment. Mandatory. Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner. Usage: The modification status identification can
			XML Tag Type ISO Length EOLO Length	be used for reconciliation or to link tasks relating to the modification request. ModStsId Max35Text 1 35 1 35
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09 +Modification Details ++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
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	
5.6	01	Resolution Of Investigation V09 +Modification Details ++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
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35



#	EOLO Mult	Message Element		Response to Claim of Non-Receipt EOLO Core Requirements
5.8		Desolution Of Investigation VOO	ISO Name	Original Instruction Identification
5.8	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	
			180 Delinition	Unique identification, as assigned by the original
		++Original Instruction Identification		instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
5.9	11	Resolution Of Investigation V09	EOLO Rulebook	AT-T014 The Payer's reference of the OCT Inst.
		+Modification Details	EOLO Usage Rule(s)	Mandatory.
		++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
				1 35
			ISO Length	
. 10		D 1 d OCT of 1 100	EOLO Length	1 35
5.10	11	Resolution Of Investigation V09	EOLO Rulebook	AT-T054 The Euro Leg-Based Payer's PSP
		+Modification Details		reference of the OCT Inst message
		++Original Transaction Identification	EOLO Usage Rule(s)	Mandatory.
				This information must be taken from the camt.
				027 and is used for allowing the Euro Leg-Based
				Payer's PSP to recognise the transaction.
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
5.11	0 1	Resolution Of Investigation V09	ISO Name	Original Clearing System Reference
3.11	01	+Modification Details	ISO Name ISO Definition	Unique reference, as assigned by the original
			150 Delilliuoli	
		++Original Clearing System Reference		clearing system, to unambiguously identify the
			*****	original instruction.
			XML Tag	OrgnlClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
5.12	01	Resolution Of Investigation V09	EOLO Rulebook	AT-T016 Unique End-to-End Transaction
		+Modification Details		Reference (UETR).
		++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the
				original end-to-end reference of a payment
				transaction.
			VMI Tog	OrgnIUETR
			XML Tag	
			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}
5.13	0n	Resolution Of Investigation V09	ISO Name	Modification Status Reason Information
		+Modification Details	ISO Definition	Provides detailed information on the modification
		++Modification Status Reason Information		status reason.
			XML Tag	ModStsRsnInf
			Type	ModificationStatusReason2
5.14	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
	1	+Modification Details	ISO Definition	Reference of a return or a reversal transaction that
		++Resolution Related Information	190 Dellintiuli	
		TTRESOLUTION RELATED INFORMATION		is initiated to fix the case under investigation as
			VMI T-	part of the resolution.
1	1		XML Tag	RsltnRltdInf
			Type	ResolutionData1



#	EOLO Mult	Message Element		Response to Claim of Non-Receipt EOLO Core Requirements
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the
			XML Tag Type EOLO FractDigits TotalDigits	original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	EOLO Inclusive ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++Assigner	ISO Name ISO Definition XML Tag	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	Type ISO Name ISO Definition XML Tag	Party40Choice Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Party40Choice An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. 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
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	Type EOLO Rulebook ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	OriginalTransactionReference28 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
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	EOLO Inclusive EOLO Rulebook ISO Name ISO Definition XML Tag Type	O.01 99999999.99 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



#	EOLO Mult	Message Element	Positive	e Response to Claim of Non-Receipt EOLO Core Requirements
5.22	01	Resolution Of Investigation V09 +Modification Details ++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
5.23	01	Resolution Of Investigation V09 +Modification Details ++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
5.24	01	Resolution Of Investigation V09 +Modification Details ++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
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
5.26	01	Resolution Of Investigation V09 +Modification Details ++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
5.27	01	Resolution Of Investigation V09 +Modification Details ++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 The category purpose of the OCT Inst. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09 +Modification Details ++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
5.29	01	Resolution Of Investigation V09 +Modification Details ++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
5.30	01	Resolution Of Investigation V09 +Modification Details ++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		Response to Claim of Non-Receipt
	Mult			EOLO Core Requirements
5.31	01	Resolution Of Investigation V09	EOLO Rulebook	AT-P006 The name of the Payer Reference Party.
		+Modification Details		AT-P007 The identification code of the Payer
		++Original Transaction Reference		Reference Party.
		+++Ultimate Debtor		AT-P008 The address of the Payer Reference
			TOLON DIA	Party.
			EOLO Usage Rule(s) ISO Name	Only 'Party' is allowed. Ultimate Debtor
			ISO Name ISO Definition	
			180 Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
5.32	01	Resolution Of Investigation V09	EOLO Rulebook	AT-P001 The name of the Payer.
3.32	01	+Modification Details	EOLO Rutebook	AT-P004 The hame of the Fayer. AT-P004 The Payer identification code.
		++Original Transaction Reference		AT-P005 The address of the Payer.
		+++Debtor	EOLO Usage Rule(s)	Only 'Party' is allowed.
		TTTDEBIOI	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
			150 Delimition	(ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
5.33	01	Resolution Of Investigation V09	EOLO Rulebook	AT-D001 The unique identifier of the Payment
3.33	01	+Modification Details	EOLO Rutebook	Account of the Payer.
		++Original Transaction Reference		AT-D003 The type of the Payment Account of the
		+++Debtor Account		Payer.
		Tri Debioi Account		AT-D004 The currency of the Payment Account
				of the Payer.
				AT-P003 The Proxy/Alias of the Payment
				Account of the Payer.
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
5.34	01	Resolution Of Investigation V09	EOLO Rulebook	AT-D002 The Identification Code of the Euro
	02	+Modification Details	2020 1111100001	Leg-Based Payer's PSP.
		++Original Transaction Reference	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
5.36	01	Resolution Of Investigation V09	EOLO Rulebook	AT-C002 The Identification Code of the non-
.50	····1	+Modification Details		Euro Leg Payee'sFI.
		++Original Transaction Reference		AT-C005 The name of the non-Euro Leg Payee's
		+++Creditor Agent		FI.
				AT-C006 The address of the non-Euro Leg
				Payee's FI.
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the
				creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
		1	-JP-	



#	EOLO	Message Element		Response to Claim of Non-Receipt
	Mult		I	EOLO Core Requirements
5.37	01	Resolution Of Investigation V09 +Modification Details ++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
5.38	01	Resolution Of Investigation V09 +Modification Details ++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
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition	AT-C001 The unique identifier of the Account of the Payee. AT-C003 The type of the Account of the Payee. AT-C004 The currency of the Account of the Payee. AT-E003 The Proxy/Alias of the 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
5.40	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	CashAccount38 AT-E007 The name of the Payee Reference Party. AT-E009 The address of the Payee Reference Party AT-E010 The 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
5.41	01	Resolution Of Investigation V09 +Modification Details ++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
6.0	11	Resolution Of Investigation V09 +Claim Non Receipt Details	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls
<u> </u>	1		Type	ClaimNonReceipt2Choice
	11		XML Tag	xs:choice



#	EOLO Mult	Triessage Element		Response to Claim of Non-Receipt EOLO Core Requirements
6.1	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition XML Tag Type	Accepted Claim non-receipt is accepted and processed by the agent. Accptd ClaimNonReceipt2
6.2	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted +++Date Processed	ISO Name ISO Definition XML Tag Type	Date Processed Specifies the date the original payment instruction was processed. DtPrcd ISODate
6.3	01	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted +++Original Next Agent	ISO Name ISO Definition XML Tag Type	Original Next Agent Specifies the next party the original payment instruction was sent to. OrgnlNxtAgt BranchAndFinancialInstitutionIdentification6
6.4	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected	ISO Name ISO Definition XML Tag Type	Rejected Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd ClaimNonReceiptRejectReason1Choice
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	11	Resolution Of Investigation V09 +Resolution Related Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only 'Interbank Settlement Date' and 'Charges' are allowed. Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
9.1	01	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 35 1 35
9.2	01	Resolution Of Investigation V09 +Resolution Related Information ++Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId Max35Text 1 35 1 35
9.3	01	Resolution Of Investigation V09 +Resolution Related Information ++UETR	ISO Name ISO Definition XML Tag Type Pattern	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}



#	EOLO Mult	incoonge Element		Response to Claim of Non-Receipt COLO Core Requirements
9.4		Resolution Of Investigation V09	ISO Name	Interbank Settlement Amount
9.4	01	+Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
9.5	11	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T052 The Settlement Date of the non-Euro Leg of the OCT Inst. 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
9.6	01	Resolution Of Investigation V09	ISO Name	Clearing Channel
7.0	01	+Resolution Related Information ++Clearing Channel	ISO Definition XML Tag Type	Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	ISO Name ISO Definition XML Tag Type	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2
9.8	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	EOLO Rulebook EOLO Usage Rule(s) EOLO Format Rule(s) ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	AT-Q007 Fee for handling the OCT Inst inquiry. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The Euro Leg Exit PSP must convert into Euro if the fees are expressed in a different currency.
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18



#	EOLO Mult	Message Element		Response to Claim of Non-Receipt EOLO Core Requirements
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-X002 The Identification Code of the Euro Leg Exit PSP. Mandatory. 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}
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
9.14	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 I 140
9.16	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
9.18		Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Hdentification Resolution Of Investigation V09	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length ISO Name	Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35 Scheme Name
7.17	O1	+Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice



#	EOLO Mult	Wiessage Element	Positiv	e Response to Claim of Non-Receipt EOLO Core Requirements
9.20	01	Resolution Of Investigation V09	ISO Name	Issuer
		+Resolution Related Information	ISO Definition	Entity that assigns the identification.
		++Charges	XML Tag	Issr
		+++Agent	Type	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Other	EOLO Length	1 35
		+++++Issuer		
9.21	01	Resolution Of Investigation V09	ISO Name	Branch Identification
		+Resolution Related Information	ISO Definition	Identifies a specific branch of a financial
		++Charges		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
			Type	BranchData3
10.0	0n	Resolution Of Investigation V09	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1



2.11 Negative Response to OCT Inst Inquiry Dataset (DS-09)

2.11.1 Use of Resolution of Investigation (camt.029.001.09)

This message is used to transmit a negative response to a:

- OCT Inst Inquiry message (Claim Non-Receipt, camt.027.001.07);
- Request for Status Update on an OCT Inst Inquiry message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on an OCT Inst Inquiry' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with "RJNR" (Rejected Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.2 'Rejected' is allowed, populated with "ARDT" (Already Returned Transaction), "ARJT" (Already Rejected Transaction), "NOOR" (No Original Transaction Received), or "RR04" (Regulatory Reason) only.

In the context of a Claim Non-Receipt, the message caters for a single response only.

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008' and 'Status' set to "RJNR" (Rejected Claim Non-Receipt).

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes. Although the DS-09 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which the OCT Inst Inquiry relates to", this is not feasible as the camt.029 message does not contain all the original DS-02 elements under 'Original Transaction Reference'.

Note: A negative response implies that a Claim Non-Receipt is rejected by the non-Euro Leg Payee's FI. Also, please refer to the description in the message below under the 'Claim Non-Receipt Details' block.



#	EOLO Mult	Message Element		e Response to Claim Non-Receipt EOLO Core Requirements
	Mult			
		Document	XML Tag Type	Document Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
	11	Resolution of investigation vo	ISO Definition	The ResolutionOfInvestigation message is sent by
				a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee
				- information on the return where applicable
			XML Tag	RsltnOfInvstgtn
			Туре	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the receiver.
			XML Tag	
			Type	Assgnmt CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name	Identification
1.1	11	+Assignment	ISO Name ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
		Tachtifeation	Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
1.2	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and
		+Assignment		'AnyBIC' to identify a CSM.
		++Assigner	ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Туре	Party40Choice
1.3	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and
		+Assignment	ISO Name	'AnyBIC' to identify a CSM.
		++Assignee	ISO Name ISO Definition	Assignee
			180 Definition	Party to which the case is assigned. Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice
1.4	11	Resolution Of Investigation V09	ISO Name	Creation Date Time
1	1	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Mandatory.
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
	1		Type	Case5
2.1	11	Resolution Of Investigation V09	EOLO Rulebook	AT-Q002 The specific OCT Inst inquiry reference
		+Resolved Case	ICO N	of the Participant initiating the OCT Inst inquiry.
		++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag Type	Id Max35Text
			ISO Length	1 35
			EOLO Length	1 35 1 35
<u> </u>	1	1	Lolo Lengin	1 55



#	EOLO	Tressage Element		e Response to Claim Non-Receipt
	Mult		I	EOLO Core Requirements
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator	ISO Name ISO Definition XML Tag	Only 'Agent' is allowed. Limited to 'BICFI' to identify the Euro Leg-Based Payer's PSP of the original OCT Inst. Creator Party that created the investigation case. Cretr
			Type	Party40Choice
2.3	01	Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0		Resolution Of Investigation V09 +Status	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	EOLO Usage Rule(s) ISO Name ISO Definition	Only "RJNR" is allowed. Confirmation Specifies the status of the investigation, in a coded form.
			XML Tag Type ISO Length	Conf ExternalInvestigationExecutionConfirmation1Co de 1 4
			EOLO Length	1 4
			EOLO Code Restric	
			RJNR	RejectedClaimNonReceipt The claim for non-receipt of a payment instruction is rejected.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22



#	EOLO Mult	111cosuge Element	Negative Response to Claim Non-Receipt EOLO Core Requirements		
5.0		Resolution Of Investigation V09 +Modification Details	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107	
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory. Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner. Usage: The modification status identification can be used for reconciliation or to link tasks relating to the modification request. ModStsId Max35Text 1 35 1 35	
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5	
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29	
5.4	11	Resolution Of Investigation V09 +Modification Details ++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	
5.5	11	Resolution Of Investigation V09 +Modification Details ++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	
5.6	01	Resolution Of Investigation V09 +Modification Details ++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	
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfld Max35Text 1 35 1 35	



#	EOLO Mult	THESSUSE Element		e Response to Claim Non-Receipt EOLO Core Requirements
5.8		Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag Type ISO Length EOLO Length	OrgnlInstrId Max35Text 1 35 I 35
5.9	01	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	ISO Name ISO Definition	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length EOLO Length	OrgnlEndToEndId Max35Text 1 35 1 35
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s)	AT-T054 The Euro Leg-Based Payer's PSP reference of the OCT Inst message Mandatory.
			ISO Name ISO Definition	This information must be taken from the camt. 027 and is used for allowing the Euro Leg-Based Payer's PSP to recognise the transaction. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag Type ISO Length EOLO Length	OrgnITxId Max35Text 1 35 1 35
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag Type ISO Length EOLO Length	OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	EOLO Rulebook ISO Name	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR
			ISO Definition XML Tag	Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR
			Type Pattern	UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	Type ISO Name ISO Definition	ModificationStatusReason2 Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as
			XML Tag Type	part of the resolution. RsltnRltdInf ResolutionData1



#	EOLO Mult	Message Element		e Response to Claim Non-Receipt EOLO Core Requirements
				-
5.15		Resolution Of Investigation V09 +Modification Details ++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. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
5.16	01	Resolution Of Investigation V09 +Modification Details ++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
5.17	01	Resolution Of Investigation V09 +Modification Details ++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
5.18	01	Resolution Of Investigation V09 +Modification Details ++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
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	Mandatory. Only Debtor Agent and Creditor Agent must be used. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details ++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
5.21	01	Resolution Of Investigation V09 +Modification Details ++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
5.22	01	Resolution Of Investigation V09 +Modification Details ++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	Message Element	Negat	ive Response to Claim Non-Receipt EOLO Core Requirements
5.23		Paralution Of Investigation 1700	ISO Name	
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	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
		+++Requested Collection Date	XML Tag	debtor. ReqdColltnDt
			Type	ISODate
5.24	01	Resolution Of Investigation V09	ISO Name	Requested Execution Date
		+Modification Details	ISO Definition	Date at which the initiating party requests the
		++Original Transaction Reference		clearing agent to process the payment.
		+++Requested Execution Date		Usage: This is the date on which the debtor's
				account is to be debited. If payment by cheque, the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09	ISO Name	Creditor Scheme Identification
		+Modification Details	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Type	PartyIdentification135
5.26	01	Resolution Of Investigation V09	ISO Name	Settlement Information
		+Modification Details	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information	773 FF 753	agent and the instructed agent was completed.
			XML Tag	SttlmInf SettlementInstruction7
5.27	0 1	Resolution Of Investigation V09	Type ISO Name	Payment Type Information
3.27	01	+Modification Details	ISO Definition	Set of elements used to further specify the type of
		++Original Transaction Reference	150 Definition	transaction.
		+++Payment Type Information	XML Tag	PmtTpInf
		31	Туре	PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09	ISO Name	Payment Method
		+Modification Details	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
5.20	0 1	D 14, OCI 4, 4, 100	Туре	PaymentMethod4Code
5.29	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Mandate Related Information Provides further details of the mandate signed
		++Original Transaction Reference	150 Definition	between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09	ISO Name	Remittance Information
		+Modification Details	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
			NAME OF A	an accounts' receivable system.
			XML Tag	RmtInf RemittanceInformation16
5.31	01	Resolution Of Investigation V09	Type ISO Name	Ultimate Debtor
3.31	01	+Modification Details	ISO Definition	Ultimate party that owes an amount of money to
		++Original Transaction Reference		the (ultimate) creditor.
		+++Ultimate Debtor	XML Tag	UltmtDbtr
			Type	Party40Choice
5.32	01	Resolution Of Investigation V09	ISO Name	Debtor
		+Modification Details	ISO Definition	Party that owes an amount of money to the
		++Original Transaction Reference	***	(ultimate) creditor.
		+++Debtor	XML Tag	Dbtr Party 40Ch sine
F 22	0 1	D 1 (OCT (7 7700	Туре	Party40Choice
5.33	01	Resolution Of Investigation V09	ISO Name	Debtor Account Unembiguous identification of the account of the
		+Modification Details ++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a
		+++Debtor Account		result of the transaction.
		1. Debtor recount	XML Tag	DbtrAcct
			Type	CashAccount38
			туре	CashAccountso



#	EOLO Mult	Message Element		e Response to Claim Non-Receipt EOLO Core Requirements
5.34		Resolution Of Investigation V09 +Modification Details ++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 Euro Leg-Based Payer's PSP. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09 +Modification Details ++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
5.36	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee's FI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. Mandatory. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
5.37	01	Resolution Of Investigation V09 +Modification Details ++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
5.38	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.39	01	Resolution Of Investigation V09 +Modification Details ++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
5.40	01	Resolution Of Investigation V09 +Modification Details ++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
5.41	01	Resolution Of Investigation V09 +Modification Details ++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	Message Element		e Response to Claim Non-Receipt EOLO Core Requirements
6.0	11	Resolution Of Investigation V09 +Claim Non Receipt Details	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
	11		XML Tag	xs:choice
6.1	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition XML Tag Type	Accepted Claim non-receipt is accepted and processed by the agent. Accptd ClaimNonReceipt2
6.2	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected	ISO Name ISO Definition XML Tag Type	Rejected Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd ClaimNonReceiptRejectReason1Choice
6.3	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Code	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length EOLO Code Restrice	xs:choice AT-Q004 Non-receipt of the OCT Inst/non-execution due to regulatory reason. See EOLO Code Restrictions below. Code Reason for the rejection, in a coded form. Cd ExternalClaimNonReceiptRejection1Code 1 4 1 4
			ARDT ARJT	AlreadyReturnedTransaction Already returned original SCT (SEPA Credit Transfer). AlreadyRejectedTransaction Already rejected original SCT (SEPA Credit
			NOOR RR04	Transfer). NoOriginalTransactionReceived Original credit transfer never received. RegulatoryReason
6.4	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Proprietary	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Regulatory reason. AT-Q014 Timespan allowed to make the Claim has been exceeded or cannot be supported in the non-Euro Leg. Only "TSES" is allowed. Proprietary Reason for the rejection, in a proprietary form. Prtry Max35Text 1 35 1 35
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	Type 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	Wessage Element	**	e Response to Claim Non-Receipt EOLO Core Requirements
10.0	0n	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



2.12 Inter-PSP OCT Inst Inquiry Fee Payment Dataset (DS-11)

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

The message is used to transport the instruction related to the payment of an inter-PSP fee for handling the OCT Inst inquiry in case of a positive response to an OCT INST inquiry for the reason 'Claim of Non-Receipt'.

The message caters for the settlement of a single OCT Inst inquiry fee only.

Note: The use case of the message is implied by the 'Name', 'pacs.008.001.08', with 'Category Purpose' set to "FCOL" (Fee Collection).



ш	EOLO	Massage Flament	Indon DO	ND OCT In at In surious Fac Darma and
#	Mult	Message Element		SP OCT Inst Inquiry Fee Payment EOLO Core Requirements
	Muit	Document	XML Tag	Document
		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
			Туре	FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
			*** ** **	transactions included in the message.
			XML Tag	GrpHdr
1.1	11	FITo FICustomer Credit Transfer V08	Type ISO Name	GroupHeader93 Message Identification
1.1	11	+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
			NAME OF	instructed party for a pre-agreed period.
			XML Tag Type	MsgId Max35Text
			ISO Length	1 35
			EOLO Length	1 35
1.2	11	FITo FICustomer Credit Transfer V08	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.3	01	FITo FICustomer Credit Transfer V08	Type ISO Name	ISODateTime Batch Booking
1.3	01	+Group Header	ISO Name ISO Definition	Identifies whether a single entry per individual
		++Batch Booking	150 Definition	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.
			XML Tag	BtchBookg
1.4	11	FITo FICustomer Credit Transfer V08	Type EOLO Usage Rule(s)	BatchBookingIndicator The number of transactions is limited to one.
1.4	11	+Group Header	ISO Name	Number Of Transactions Number Of Transactions
		++Number Of Transactions	ISO Definition	Number of individual transactions contained in
				the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
1.5	0 1	EITo EICustomer Credit Tourse for VOO	Pattern ISO Name	[0-9]{1,15} Control Sum
1.5	01	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Total of all individual amounts included in the
		++Control Sum	150 Dellillulli	message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			EOLO FractDigits	17
			TotalDigits	18



1.6	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	
		+Group Header ++Total Interbank Settlement Amount		Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-Q010 The Settlement Date of the OCT Inst Inquiry fee amount. 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
1.8	11	FITo FICustomer Credit Transfer V08 +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
1.9	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			EOLO Code Restric	
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	InstructedAgent 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 payment chain.
1.10	01	FITo FICustomer Credit Transfer V08 +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
1.11	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type XML Tag	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice xs:choice



#	EOLO	Message Element	Inter-F	PSP OCT Inst Inquiry Fee Payment
1.15	Mult	TIM TIME	TGO 11	EOLO Core Requirements
1.12	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Group Header ++Settlement Information	ISO Definition	Infrastructure through which the payment
		+++Clearing System		instruction is processed, as published in an external clearing system identification code list.
		++++Code	XML Tag	Cd
		TTTTCOUC	Type	ExternalCashClearingSystem1Code
			ISO Length	1 3
			EOLO Length	1 3
1.13	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information		form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
		•	ISO Length	1 35
			EOLO Length	<i>1 35</i>
1.14	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructing Reimbursement Agent
		+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.15	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructing Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent	773 #F #B	servicing agent in the payment chain.
		Account	XML Tag Type	InstgRmbrsmntAgtAcct
1.16	01	FITo FICustomer Credit Transfer V08	ISO Name	CashAccount38 Instructed Reimbursement Agent
1.10	01	+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information	180 Definition	reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
		Thistracted Reinfoursement rigent		contains a branch of the Instructed Agent, 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.
			XML Tag	InstdRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
			Type	CashAccount38
1.18	01	FITo FICustomer Credit Transfer V08	ISO Name	Third Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		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
<u></u>			Туре	BranchAndFinancialInstitutionIdentification6



#	EOLO Mult	Message Element		P OCT Inst Inquiry Fee Payment EOLO Core Requirements
1.19		FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag	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
1.20	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	Type EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
1.23		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
1.24	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	XML Tag EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length EOLO Code Restrict EOLO	EuroOneLegOut
1.25	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Payment is executed following a Euro One-Leg Out Scheme. Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
1.26	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Mandatory. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LclInstrm LocalInstrument2Choice xs:choice



#	EOLO Mult	Message Element		SP OCT Inst Inquiry Fee Payment EOLO Core Requirements
1.27	11	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 EOLO Code Restrict INST	InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer
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	(SCT Inst) Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 I 35
1.29	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-Q011 Category purpose of the OCT Inst Inquiry fee payment. Mandatory. 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
1.30	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	XML Tag EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length EOLO Code Restrict	xs:choice Only "FCOL" is allowed. Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 I 4
			FCOL	FeeCollection A service that is settling card transaction related fees between two parties.
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
1.32	01	FITo FICustomer Credit Transfer V08 +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). InstgAgt BranchAndFinancialInstitutionIdentification6



#	EOLO	Message Element		P OCT Inst Inquiry Fee Payment
	Mult		I	EOLO Core Requirements
1.33	01	FITo FICustomer Credit Transfer V08 +Group Header ++Instructed Agent	EOLO Usage Rule(s) ISO Name ISO Definition	Only 'BICFI' is allowed. Instructed Agent Agent that is instructed by the previous party in
			XML Tag	the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FICustomer Credit Transfer V08	Type EOLO Usage Rule(s)	Only one occurence is allowed.
2.0	11	+Credit Transfer Transaction Information	ISO Name ISO Definition	Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
2.1	1 1	EIE EIG . G IVE C 1100	Type	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Payment Identification
		++Payment Identification	180 Delinition	Set of elements used to reference a payment instruction.
		++1 ayment identification	XML Tag	PmtId
			Type	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Identification
12.2	01	+Credit Transfer Transaction Information	ISO Definition	Unique identification, as assigned by an
		++Payment Identification		instructing party for an instructed party, to
		+++Instruction Identification		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.
			XML Tag	InstrId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.3	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-Q002 The specific OCT Inst Inquiry reference
		+Credit Transfer Transaction Information ++Payment Identification	ISO Name	of the Participant initiating the OCT Inst Inquiry. End To End Identification
		+++End To End Identification	ISO Definition	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.
				Usage: In case there are technical limitations to
				pass on multiple references, the end-to-end
				identification must be passed on throughout the
			VMI Toc	entire end-to-end chain. EndToEndId
			XML Tag	Max35Text
			Type ISO Length	1 35
			EOLO Length	1 35 1 35
	1		Lolo Lengin	1 ., JJ



#	EOLO	Message Element		P OCT Inst Inquiry Fee Payment
	Mult			OLO Core Requirements
2.4	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	EOLO Usage Rule(s) ISO Name	Mandatory. The Euro Leg-Based Payer's PSP reference of the OCT Inst message. Must contain a reference that is meaningful to the Euro Leg-Based Payer's PSP and is unique over time. 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 pre-agreed period.
			XML Tag	TxId
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.5	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	UETR
		+Credit Transfer Transaction Information ++Payment Identification	180 Definition	Universally unique identifier to provide an end- to-end reference of a payment transaction.
		+++UETR	XML Tag	UETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
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 +++Clearing System Reference		system, to unambiguously identify the instruction.
		+++Clearing System Reference	XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.7	01	FITo FICustomer Credit Transfer V08	ISO Name	Payment Type Information
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to further specify the type of
		++Payment Type Information	VMI Too	transaction.
			XML Tag Type	PmtTpInf PaymentTypeInformation28
2.8	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-Q007 Fee for handling the OCT Inst Inquiry.
2.0	11	+Credit Transfer Transaction Information	EOLO Usage Rule(s)	Only 'EUR' is allowed.
		++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	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
			XML Tag	agent and the instructed agent. IntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			EOLO FractDigits	2
			TotalDigits	18
			EOLO Inclusive	0.01 999999999.99
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be
		++Interbank Settlement Date		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



#	EOLO	Message Element	Inter-PSP OCT Inst Inquiry Fee Payment	
	Mult			EOLO Core Requirements
2.10	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag	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
			Type	Priority3Code
2.11	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
2.12	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag Type	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2
2.13	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	EOLO Usage Rule(s) ISO Name ISO Definition	Euro Leg Time Stamp of the OCT Inst. 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 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
			Type	ISODateTime
2.14	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name ISO Definition XML Tag Type	Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt ISODate
2.15		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
2.16	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11



#	EOLO	Message Element	Inter-PSP OCT Inst Inquiry Fee Payment EOLO Core Requirements		
	Mult			-	
2.17	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only "SLEV" is allowed.	
		+Credit Transfer Transaction Information	ISO Name	Charge Bearer	
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the	
				charges associated with the processing of the	
				payment transaction.	
			XML Tag	ChrgBr	
			Type	ChargeBearerType1Code	
			EOLO Code Restric		
			SLEV	FollowingServiceLevel	
				Charges are to be applied following the rules	
				agreed in the service level and/or scheme.	
2.18	0n	FITo FICustomer Credit Transfer V08	ISO Name	Charges Information	
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the charges to be paid by	
		++Charges Information		the charge bearer(s) related to the payment	
				transaction.	
			XML Tag	ChrgsInf	
			Type	Charges7	
2.19	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 1	
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.	
		++Previous Instructing Agent 1	XML Tag	PrvsInstgAgt1	
			Type	BranchAndFinancialInstitutionIdentification6	
2.20	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 1Account	
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the	
		++Previous Instructing Agent 1Account		previous instructing agent at its servicing agent in	
				the payment chain.	
			XML Tag	PrvsInstgAgt1Acct	
			Type	CashAccount38	
2.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2	
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.	
		++Previous Instructing Agent 2	XML Tag	PrvsInstgAgt2	
			Type	BranchAndFinancialInstitutionIdentification6	
2.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2Account	
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the	
		++Previous Instructing Agent 2Account		previous instructing agent at its servicing agent in	
			773 FF (F)	the payment chain.	
			XML Tag	PrvsInstgAgt2Acct	
2.22	0 1	EIE EIG . G I'. E C MOO	Type	CashAccount38	
2.23	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3	
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.	
		++Previous Instructing Agent 3	XML Tag	PrvsInstgAgt3	
2.24	0 1	EIT- EICt C 1'- T	Type	BranchAndFinancialInstitutionIdentification6	
2.24	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3Account	
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the	
		++Previous Instructing Agent 3Account		previous instructing agent at its servicing agent in	
			VMI To-	the payment chain.	
			XML Tag	PrvsInstgAgt3Acct CashAccount38	
2.25	01	FITo FICustomer Credit Transfer V08	Type ISO Name		
2.25	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Instructing Agent	
			120 Dellilling	Agent that instructs the next party in the chain to	
		++Instructing Agent	VMI Tog	carry out the (set of) instruction(s).	
			XML Tag	InstgAgt BranchAndFinancialInstitutionIdentification6	
2.26	0 1	FITo FICustomer Credit Transfer V08	Type ISO Name		
2.26	01		ISO Name ISO Definition	Instructed Agent	
		+Credit Transfer Transaction Information	130 Delinition	Agent that is instructed by the previous party in	
		++Instructed Agent	VMI Tog	the chain to carry out the (set of) instruction(s).	
			XML Tag	InstdAgt Branch And Financial Institution Identification 6	
	<u> </u>		Туре	BranchAndFinancialInstitutionIdentification6	



#	EOLO Mult	Message Element	Inter-	PSP OCT Inst Inquiry Fee Payment EOLO Core Requirements
2.25		EIT FIG (G P) T A MAG	TCO N	_
2.27	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
2.28	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 1Account
2.20	01	+Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Definition	Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt1Acct
2.20	0.1	TYP TIG . G I'M 6 MO	Type	CashAccount38
2.29	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Intermediary Agent 2
		+Credit Transfer Transaction Information ++Intermediary Agent 2	120 Delinition	Agent between the debtor's agent and the creditor's agent.
				Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3.
			XML Tag	IntrmyAgt2
			Туре	BranchAndFinancialInstitutionIdentification6
2.30	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct
			Type	CashAccount38
2.31	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	IntrmyAgt3
2.55			Type	BranchAndFinancialInstitutionIdentification6
2.32	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition	Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain.
			XML Tag Type	IntrmyAgt3Acct CashAccount38
2.33	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Debtor
		+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr
			XML Tag Type	PartyIdentification135
2.34	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Initiating Party	ISO Name ISO Definition	Initiating Party Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the
			XML Tag Type	debtor. InitgPty PartyIdentification135



#	EOLO	Message Element	Inter-PSP OCT Inst Inquiry Fee Payment		
	Mult	C		EOLO Core Requirements	
2.35	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Rulebook	AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP.	
		++Debtor	EOLO Usage Rule(s)	Only BIC code of the Euro Leg-Based Payer's PSP under 'Name' and 'Identification/	
			TOO N	Organisation Identification/AnyBIC' is allowed.	
			ISO Name ISO Definition	Debtor Party that owes an amount of money to the	
				(ultimate) creditor.	
			XML Tag	Dbtr	
2.36	11	FITo FICustomer Credit Transfer V08	Type EOLO Usage Rule(s)	PartyIdentification135 Mandatory.	
		+Credit Transfer Transaction Information		Only to be populated with AT-D002 The	
		++Debtor +++Name		Identification Code of the Euro Leg-Based Payer's PSP.	
		+++IName	ISO Name	Name	
			ISO Definition	Name by which a party is known and which is	
			XML Tag	usually used to identify that party. Nm	
			Type	Max140Text	
			ISO Length	1 140	
2.27	0 1	EIT- EICt	EOLO Length	1 70	
2.37	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Postal Address Information that locates and identifies a specific	
		++Debtor		address, as defined by postal services.	
		+++Postal Address	XML Tag	PstlAdr	
2.38	11	FITo FICustomer Credit Transfer V08	Type EOLO Usage Rule(s)	PostalAddress24 Mandatory.	
2.30	11	+Credit Transfer Transaction Information	LOLO Usuge Ruie(s)	Euro Leg-Based Payer's PSP Identification	
		++Debtor	TOO N	Code.	
		+++Identification	ISO Name ISO Definition	Identification Unique and unambiguous identification of a	
				party.	
			XML Tag	Id	
	11		Type XML Tag	Party38Choice xs:choice	
2.39		FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only 'AnyBIC' is allowed.	
		+Credit Transfer Transaction Information	ISO Name	Organisation Identification	
		++Debtor +++Identification	ISO Definition	Unique and unambiguous way to identify an	
		++++Organisation Identification	XML Tag	organisation. OrgId	
			Type	OrganisationIdentification29	
2.40	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification	
		+Credit Transfer Transaction Information ++Debtor	ISO Definition	Unique and unambiguous identification of a person, for example a passport.	
		+++Identification	XML Tag	PrvtId	
		++++Private Identification	Туре	PersonIdentification13	
2.41	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Country Of Residence Country in which a person resides (the place of a	
		++Debtor	150 Definition	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	$[A-Z]{2,2}$	
2.42	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Contact Details Set of elements used to indicate how to contact	
		++Debtor	130 Demillion	the party.	
		+++Contact Details	XML Tag	CtctDtls	
			Type	Contact4	



#	EOLO Mult	Message Element		P OCT Inst Inquiry Fee Payment EOLO Core Requirements
2.43	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	EOLO Rulebook EOLO Usage Rule(s)	AT-Q012 The unique identifier of the account to be debited at the Euro Leg-Based Payer's PSP Mandatory. Only IBAN is allowed.
			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
2.44	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	EOLO Rulebook EOLO Usage Rule(s) ISO Name	AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP. Only 'BICFI' is allowed.
			ISO Name ISO Definition XML Tag	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.45	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
2.46	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	EOLO Usage Rule(s)	The identification Code of the Euro Leg Exit PSP. Only 'BICFI' is allowed.
		TTCICUIO Agent	ISO Name ISO Definition	Creditor Agent Financial institution servicing an account for the
			XML Tag Type	creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.47	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.48	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Rulebook	The Identification Code of the Euro Leg Exit PSP.
		++Creditor	EOLO Usage Rule(s)	Only BIC code of the Euro Leg Exit PSP under 'Name' and 'Identification/Organisation
			ISO Name ISO Definition	Identification/AnyBIC' is allowed. Creditor Party to which an amount of money is due.
			XML Tag Type	Cdtr PartyIdentification135
2.49	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	EOLO Usage Rule(s)	Mandatory. Only to be populated with the Identification Code of the Euro Leg Exit PSP.
		+++Name	ISO Name ISO Definition	Name Name by which a party is known and which is usually used to identify that party.
			XML Tag Type ISO Length	Nm Max140Text 1 140
2.50	0.1	EIT FIG. 4 G. 15 T. A. 1700	EOLO Length	1 70
2.50	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition	Postal Address Information that locates and identifies a specific address, as defined by postal services.
		+++Postal Address	XML Tag Type	PstlAdr PostalAddress24



#	EOLO Mult	Message Element		P OCT Inst Inquiry Fee Payment EOLO Core Requirements
2.51	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information		Euro Leg Exit PSP Identification Code.
		++Creditor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.52	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only 'AnyBIC' is allowed.
		+Credit Transfer Transaction Information	ISO Name	Organisation Identification
		++Creditor	ISO Definition	Unique and unambiguous way to identify an
		+++Identification		organisation.
		++++Organisation Identification	XML Tag	OrgId
			Type	OrganisationIdentification29
2.53	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
		++Creditor	NAT TI-	person, for example a passport.
		+++Identification	XML Tag	PrvtId
2.54	0.1	++++Private Identification FITo FICustomer Credit Transfer V08	Type ISO Name	PersonIdentification13
2.54	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Country Of Residence Country in which a person resides (the place of a
		++Credit Transfer Transaction Information ++Creditor	180 Definition	person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
		Residence		are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.55	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
2.00	02	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Creditor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	Contact4
2.56	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-Q008 The unique identifier of the account to
		+Credit Transfer Transaction Information		be credited at the Euro Leg Exit PSP.
		++Creditor Account	EOLO Usage Rule(s)	Mandatory.
				Only IBAN is allowed.
				This is the IBAN provided under 'Resolution
				Related Information/Charges' in the positive
			TOO N	response to a Claim Non Receipt (camt.027).
			ISO Name ISO Definition	Creditor Account
			180 Delinition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
2.57	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-C002 The Identification Code of the non-
/	11	+Credit Transfer Transaction Information	220 111100011	Euro Leg Payee's FI.
		++Ultimate Creditor	EOLO Usage Rule(s)	Mandatory
			0(*)	The name of the non-Euro Leg Payee's FI.
				The address of the non-Euro Leg Payee'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';
			700 11	- Or 'Name' and 'Postal Address'.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
			VMI Too	due.
			XML Tag	UltmtCdtr
			Type	PartyIdentification135



#	EOLO	Wiessuge Element	Inter-PSP OCT Inst Inquiry Fee Payment		
	Mult		F	EOLO Core Requirements	
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Not to be used in case AT-C002 is a BIC. '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	
2.59	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	ISO Name ISO Definition XML Tag Type	Mandatory when AT-C005 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	
2.60	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	
2.61	01	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 I 70	
2.62	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	
2.63	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 I 70	
2.64	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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 I 16	
2.65	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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	



#	EOLO	Triessage Element	Inter-	PSP OCT Inst Inquiry Fee Payment
	Mult			EOLO Core Requirements
2.66	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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
2.67	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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
2.68	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Room Building room number. Room Max70Text 1 70 1 70
2.69	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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
2.70	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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
2.71	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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
2.72	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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
2.73		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++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
2.74	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}



2.75 0		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	EOLO Usage Rule(s)	COLO Core Requirements Only two occurrences are allowed.
		+++Postal Address ++++Address Line	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	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
		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification of a party. Id Party38Choice
		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification	XML Tag ISO Name ISO Definition XML Tag Type	xs:choice Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.78 0	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification +++++Any BIC	ISO Name ISO Definition XML Tag Type Pattern	Any BIC Business identification code of the organisation. AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.79 0		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification ++++LEI	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	Not to be used in case AT-C002 is a BIC. LEI Legal entity identification as an alternate identification for a party. LEI LEII LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.80 0)n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification +++++Other		Not to be used in case AT-C002 is a BIC. Other Unique identification of an organisation, as assigned by an institution, using an identification scheme. Othr GenericOrganisationIdentification1
2.81 1		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification +++++Uther +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Identification Identification assigned by an institution. Id Max35Text 1 35 1 35
		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm OrganisationIdentificationSchemeName1Choice xs:choice



#	EOLO	Message Element		SP OCT Inst Inquiry Fee Payment EOLO Core Requirements
2.63	Mult	TIM TIG		•
2.83	11	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Code
		+Credit Transfer Transaction Information ++Ultimate Creditor	180 Definition	Name of the identification scheme, in a coded
			VMI Too	form as published in an external list.
		+++Identification	XML Tag	Cd
		++++Organisation Identification +++++Other	Type ISO Length	ExternalOrganisationIdentification1Code 1 4
		++++++Scheme Name	EOLO Length	1 4
		+++++++Code	LOLO Lengin	1 7
2.84	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
2.0.		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a free text
		++Ultimate Creditor		form.
		+++Identification	XML Tag	Prtry
		++++Organisation Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
		+++++Scheme Name	EOLO Length	<i>1</i> 35
		++++++Proprietary		
2.85	01	FITo FICustomer Credit Transfer V08	ISO Name	Issuer
		+Credit Transfer Transaction Information	ISO Definition	Entity that assigns the identification.
		++Ultimate Creditor	XML Tag	Issr
		+++Identification	Type	Max35Text
		++++Organisation Identification	ISO Length	1 35
		+++++Other	EOLO Length	1 35
		+++++Issuer		
2.86	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
		++Ultimate Creditor		person, for example a passport.
		+++Identification	XML Tag	PrvtId
		++++Private Identification	Type	PersonIdentification13
2.87	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Creditor Agent
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of
		++Instruction For Creditor Agent		the payment instruction, provided by the
				initiating party, and intended for the creditor
			XML Tag	agent.
			Type	InstrForCdtrAgt InstructionForCreditorAgent1
2.88	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Next Agent
2.00	011	+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of
		++Instruction For Next Agent	150 Demintion	the payment instruction that may need to be acted
		Thistitetion I of Next Agent		upon by the next agent.
				upon by the next agent.
				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.
			XML Tag	InstrForNxtAgt
			Туре	InstructionForNextAgent1
2.89	01	FITo FICustomer Credit Transfer V08	ISO Name	Purpose
		+Credit Transfer Transaction Information	ISO Definition	Underlying reason for the payment transaction.
		++Purpose		Usage: Purpose is used by the end-customers,
				that is initiating party, (ultimate) debtor,
				(ultimate) creditor to provide information
				concerning the nature of the payment. Purpose is
				a content element, which is not used for
				processing by any of the agents involved in the
				payment chain.
			XML Tag	Purp
<u> </u>			Туре	Purpose2Choice



#	EOLO Mult	Message Element		P OCT Inst Inquiry Fee Payment EOLO Core Requirements
2.90	0	FITo FICustomer Credit Transfer V08	ISO Name	Regulatory Reporting
2.70	10	+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and
	10	++Regulatory Reporting	150 Delimition	statutory requirements.
		++Regulatory Reporting	XML Tag	RgltryRptg
2.01	0 1		Type	RegulatoryReporting3
2.91	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the tax.
		++Tax	XML Tag	Tax
	-		Type	TaxInformation8
2.92		FITo FICustomer Credit Transfer V08	ISO Name	Related Remittance Information
	10	+Credit Transfer Transaction Information	ISO Definition	Provides information related to the handling of
		++Related Remittance Information		the remittance information by any of the agents in
				the transaction processing chain.
			XML Tag	RltdRmtInf
			Type	RemittanceLocation7
2.93	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information		The 'Structured' element below is used to
		++Remittance Information		transport AT-Q009 Reference of the Euro Leg
				Exit PSP for the OCT Inst Inquiry fee payment.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
2.94	0n	FITo FICustomer Credit Transfer V08	ISO Name	Unstructured
2.5	0	+Credit Transfer Transaction Information	ISO Definition	Information supplied to enable the matching/
		++Remittance Information		reconciliation of an entry with the items that the
		+++Unstructured		payment is intended to settle, such as commercial
		The Chistractured		invoices in an accounts' receivable system, in an
				unstructured form.
			XML Tag	Ustrd
			Type	Max140Text
			ISO Length	1 140
			EOLO Length	1 140 1 140
2.95	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
2.93	11	+Credit Transfer Transaction Information	EOLO Usage Kute(s)	Only one occurrence of 'Structured' is allowed.
			ICO Nama	
		++Remittance Information	ISO Name	Structured
		+++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
			373 #F #D	structured form.
			XML Tag	Strd
2.0.0		TITE TITE	Type	StructuredRemittanceInformation16
2.96	0n	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Information
		+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
2.97	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
<u></u>		++++Referred Document Amount	Type	RemittanceAmount2
2.98	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information	ISO Name	Creditor Reference Information
		++Remittance Information	ISO Definition	Reference information provided by the creditor to
		+++Structured		allow the identification of the underlying
		++++Creditor Reference Information		documents.
			XML Tag	CdtrRefInf
			Type	CreditorReferenceInformation2
L		I .	-3100	



#	EOLO Mult	Message Element		P OCT Inst Inquiry Fee Payment COLO Core Requirements
2.99		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	ISO Name ISO Definition XML Tag Type	Type Specifies the type of creditor reference. Tp CreditorReferenceType2
2.100	11	+++++Type FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-Q009 Reference of the Euro Leg Exit PSP for the OCT Inst Inquiry fee payment. Mandatory. Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should
			XML Tag Type ISO Length	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
2.101	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	EOLO Length ISO Name ISO Definition XML Tag	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Inver
2.102	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	Type ISO Name ISO Definition XML Tag Type	PartyIdentification135 Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invocee PartyIdentification135
2.103	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
2.104	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
2.105	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 1 140



#	EOLO Mult	Wessage Element		PSP OCT Inst Inquiry Fee Payment EOLO Core Requirements
2.106	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
			XML Tag Type	block. 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



2.13 Request for Status Update on an OCT Inst Inquiry

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

A pacs.028 message can be sent to the Euro Leg Exit PSP in case the Euro Leg-Based Payer's PSP did not receive a response to an OCT Inst Inquiry (i.e. Claim Non-Receipt). In this context, the following applies:

• Index 3.3 'Original Instruction Identification' must be populated with the case ID (AT-Q002) of the related camt.027.

In an OCT Inst context, the message is used for a single status request only.

Note: Attribute AT-Q001 'SCT inquiry reason code' is implied by the 'Message Name' set to 'pacs.028.001.03' and the 'Original Message Name Identification' set to 'camt.027' (Claim Non-Receipt).

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



#	EOLO Mult	Message Element		Request for Status Update on a OCT Inst Inquiry EOLO Core Requirements	
		Document	XML Tag	Document Document	
	11	FITo FIPayment Status Request V03	Type ISO Name ISO Definition	FITo FIPayment Status Request V03 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 Type	FIToFIPmtStsReq FIToFIPaymentStatusRequestV03	
1.0	11	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual transactions included in the status request message.	
			XML Tag Type	GrpHdr GroupHeader91	
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification	
		+Group Header ++Message Identification	ISO Definition	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	
			XML Tag Type ISO Length	instructed party for a pre-agreed period. MsgId Max35Text 1 35	
1.2	11	FITo FIPayment Status Request V03	EOLO Length ISO Name	1 35 Creation Date Time	
1.2	11	+Group Header ++Creation Date Time	ISO Definition XML Tag Type	Date and time at which the message was created. CreDtTm ISODateTime	
1.3	01	FITo FIPayment Status Request V03	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 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 Type	InstgAgt 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).	
			WAY T	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 Type	InstdAgt BranchAndFinancialInstitutionIdentification6	
2.0	11	FITo FIPayment Status Request V03 +Original Group Information	EOLO Usage Rule(s)	Mandatory. Only one occurrence is allowed.	
			ISO Name ISO Definition	Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.	
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation27	
	1	<u> </u>	Турс	Original Oroupini Orination 27	



#	EOLO Mult	Message Element		Status Update on a OCT Inst Inquiry EOLO Core Requirements
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag Type ISO Length EOLO Length	OrgnlMsgId Max35Text 1 35 I 35
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Only 'camt.027' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
3.0	11	FITo FIPayment Status Request V03 +Transaction Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction113
3.1		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 Exit 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 I 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



#	EOLO Mult	Message Element		Status Update on a OCT Inst Inquiry EOLO Core Requirements
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory. Must be populated with the case ID (AT-Q002) of the related camt.027 Case. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
3.4	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 Euro Leg-Based Payer's PSP 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. 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		FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++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 I 35



Mult	Message Element		Status Update on a OCT Inst Inquiry EOLO Core Requirements
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
01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag	BranchAndFinancialInstitutionIdentification6 Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition	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
01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	Type EOLO Rulebook ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	OriginalTransactionReference28 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
01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition	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
01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	EOLO Rulebook ISO Name ISO Definition XML Tag	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
01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
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. ReqdExctnDt
	01 01	++Instructing Agent 01 FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent 11 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	++Instructing Agent XML Tag Type 0.1 FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent XML Tag Type 11 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference ISO Name ISO Definition XML Tag Type 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount XML Tag Type 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount XML Tag Type 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date ISO Name ISO Definition XML Tag Type 01 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date XML Tag Type 01 FITO FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date XML Tag Type 1SO Name 1SO Definition XML Tag Type 1SO Name 1SO Definition XML Tag Type 1SO Name 1SO Definition



	EOV O			
#	EOLO Mult	Wiessage Element		Status Update on a OCT Inst Inquiry EOLO Core Requirements
3.17		FITo FIPayment Status Request V03	ISO Name	Creditor Scheme Identification
3.17	01	+Transaction Information	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Type	PartyIdentification135
3.18	01	FITo FIPayment Status Request V03	ISO Name	Settlement Information
3.10	01	+Transaction Information	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
3.19	01	FITo FIPayment Status Request V03	EOLO Rulebook	AT-T001 The identification code of the Scheme.
		+Transaction Information		AT-T008 Category purpose of the OCT Inst.
		++Original Transaction Reference	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	PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03	ISO Name	Payment Method
		+Transaction Information	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
			Туре	PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03	ISO Name	Mandate Related Information
		+Transaction Information	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference	*** ** T	between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
2 22	0 1	EIT - EID Ct-t D VO2	Type EOLO Rulebook	MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03 +Transaction Information	ISO Name	AT-T009 The Remittance information. Remittance Information
		++Original Transaction Reference	ISO Definition	Information supplied to enable the matching of
		+++Remittance Information	150 Definition	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
			Type	RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03	EOLO Rulebook	AT-P006 The name of the Payer Reference Party.
		+Transaction Information		AT-P007 The identification code of the Payer
		++Original Transaction Reference		Reference Party.
		+++Ultimate Debtor		AT-P008 The address of the Payer Reference
				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
			Type	Party40Choice
3.24	01	FITo FIPayment Status Request V03	EOLO Rulebook	AT-P001 The name of the Payer
		+Transaction Information		AT-P004 The Payer identification code.
		++Original Transaction Reference	TO 1 O 11	AT-P005 The address of the Payer.
		+++Debtor	EOLO Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor Porty that awas an amount of manay to the
			ISO Definition	Party that owes an amount of money to the
			VMI Tog	(ultimate) creditor. Dbtr
			XML Tag	Party40Choice
L	<u> </u>		Type	1 arry+0CHOICE



#	EOLO	Triessage Element		Status Update on a OCT Inst Inquiry
	Mult			EOLO Core Requirements
3.25	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	EOLO Rulebook	AT-D001 The unique identifier of the Payment Account of the Payer. AT-D003 The type of the Payment Account of the Payer. AT-D004 The currency of the Payment Account of the Payer. AT-P003 The Proxy/Alias of the Payment
			ISO Name ISO Definition	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.
			XML Tag Type	DbtrAcct CashAccount38
3.26	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	EOLO Rulebook ISO Name ISO Definition	AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP. Debtor Agent Financial institution servicing an account for the
			XML Tag Type	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	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	AT-C002 The Identification Code of the non- Euro Leg Payee's FI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. 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



#	EOLO	Message Element	Doguest for	Status Update on a OCT Inst Inquiry		
π	Mult	Wessage Element		EOLO Core Requirements		
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	EOLO Rulebook	AT-C001 The unique identifier of the Account of the Payee. AT-C003 The type of the Account of the Payee. AT-C004 The currency of the Account of the Payee. AT-E003 The Proxy/Alias of the Account of the Payee.		
			ISO Name ISO Definition XML Tag	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		
			Type	CashAccount38		
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	EOLO Rulebook	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.		
			EOLO Usage Rule(s) 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		
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	EOLO Rulebook ISO Name ISO Definition	AT-T007 The purpose of the OCT Inst. Purpose Underlying reason for the payment transaction.		
			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		
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData		
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	Type ISO Name ISO Definition	Supplementary Data Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.		
			XML Tag Type	SplmtryData SupplementaryData1		



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

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

This message is sent to the Euro Leg Exit PSP in case the Euro Leg-Based Payer's 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	Message Element	OCT Inst Transaction Status Investigation Message	
	Mult		EOLO Core Requirements	
		Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Status Request V03	ISO Name ISO Definition	FITo FIPayment Status Request V03
			180 Delimition	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
			VMI Too	instruction. FIToFIPmtStsReq
			XML Tag Type	FITOFIPMISISKEQ 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
		- country constant		transactions included in the status request
				message.
			XML Tag	GrpHdr
			Туре	GroupHeader91
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
1.0		THE TIP AND A LINE	EOLO Length	1 35
1.2	11	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition	Creation Date Time Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
		Trecedion Bate 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).
				Hoose, The instructing execution the menty conding
				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	Message Element	OCT Inst Transaction Status Investigation Message		
	Mult		ŀ	EOLO Core Requirements	
2.0	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Mandatory.	
		+Original Group Information		Only one occurence is allowed.	
			ISO Name	Original Group Information	
			ISO Definition	Original group information concerning the group	
				of transactions, to which the status request	
				message refers to.	
			XML Tag	OrgnlGrpInf	
2.4			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	
			NAME OF A	identify the original message.	
			XML Tag	OrgnlMsgId	
			Type	Max35Text	
			ISO Length	1 35 1 35	
2.2	1 1	EITa EiDaymant Status Daguest VO2	EOLO Length	Only 'pacs.008' is allowed.	
2.2	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s) ISO Name	Original Message Name Identification	
		+Original Group Information ++Original Message Name Identification	ISO Name ISO Definition		
		++Original Wessage Name Identification	180 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	
1.5	01	+Original Group Information	ISO Definition	Date and time at which the original message was	
		++Original Creation Date Time		created.	
		8	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		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,	
				to which the status request message refers.	
			XML Tag	TxInf	
1	1		Type	PaymentTransaction113	



#	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 Exit 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. OrgnIInstrId 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 Euro Leg-Based Payer's PSP 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	Tricobuge 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	EOLO Length 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 Type	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	Triebbuge Element	OCT Inst Transaction 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	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	
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	Type ISO Name ISO Definition XML Tag	PaymentTypeInformation27 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	Type ISO Name ISO Definition XML Tag Type	PaymentMethod4Code 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	Triesbuge Element		ansaction Status Investigation Message EOLO Core Requirements
2.25			ISO Name	<u>- </u>
3.25	01	FITo FIPayment Status Request V03		Debtor Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor to which a debit entry will be made as a
		+++Debtor Account		result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount38
3.26	11	FITo FIPayment Status Request V03	EOLO Rulebook	AT-D002 The Identification Code of the Euro
		+Transaction Information		Leg-Based Payer's PSP.
		++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory.
		+++Debtor Agent	ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03	ISO Name	Debtor Agent Account
3.27	01	+Transaction Information		
			ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
			Туре	CashAccount38
3.28	01	FITo FIPayment Status Request V03	ISO Name	Creditor Agent
		+Transaction Information	ISO Definition	Financial institution servicing an account for the
		++Original Transaction Reference		creditor.
		+++Creditor Agent	XML Tag	CdtrAgt
		- Creditor rigent	Туре	BranchAndFinancialInstitutionIdentification6
3.29	01	FITo FIPayment Status Request V03	ISO Name	Creditor Agent Account
3.29	01	+Transaction Information	ISO Definition	Unambiguous identification of the account of the
			150 Delilliuoli	
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
3.30	01	FITo FIPayment Status Request V03	ISO Name	Creditor
		+Transaction Information	ISO Definition	Party to which an amount of money is due.
		++Original Transaction Reference	XML Tag	Cdtr
		+++Creditor	Туре	Party40Choice
3.31	01	FITo FIPayment Status Request V03	ISO Name	Creditor Account
0.01	02	+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference	150 Deminion	creditor to which a credit entry will be posted as a
		+++Creditor Account		
		TTTCIEUROI ACCOURT	VMI Taa	result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.32	01	FITo FIPayment Status Request V03	ISO Name	Ultimate Creditor
		+Transaction Information	ISO Definition	Ultimate party to which an amount of money is
		++Original Transaction Reference		due.
		+++Ultimate Creditor	XML Tag	UltmtCdtr
			Туре	Party40Choice
3.33	01	FITo FIPayment Status Request V03	ISO Name	Purpose
5.55	01	+Transaction Information	ISO Definition	Underlying reason for the payment transaction.
		++Original Transaction Reference	150 Dellillion	onderlying reason for the payment transaction.
		_		Hanna
	1	+++Purpose		Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
	1	l	Type	1 urposezenoree



#	EOLO Mult	Message Element		ansaction Status Investigation Message EOLO Core Requirements
3.34		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