

SEPA Credit Transfer Scheme Inter-PSP Implementation Guidelines

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Abstract

This document sets out the rules for implementing Version 1.1 of the 2023 SEPA Credit Transfer Scheme Rulebook, based on the 2019 message version of the ISO 20022 standard.



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O DOCUMENT INFORMATION

0.1 References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC125-05	SEPA Credit Transfer Scheme Rulebook 2023 Version 1.1, including Annex V - Extended Remittance Information to the SCT Rulebook (document EPC 152-18)	<u>EPC</u>
[2]	-	ISO 20022 XML Credit Transfers and Related Messages: • Initiation	ISO 20022
		Clearing and Settlement	
		Exceptions & Investigations	
		Note: The 2023 IGs are based on the 2019 message version of 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]	[7] ISO 11649 Structured creditor reference to remittance information		<u>ISO</u>
[8]	EPC217-08	SEPA Requirements for an Extended Character Set	<u>EPC</u>
[9]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	<u>EPC</u>

 $^{1}~\text{See also}~\underline{\text{http://www.swift.com/products/bic_registration/iban_format_registration}}$

SEPA Credit Transfer Inter-PSP IGs 2023 Version 1.1 Approved



0.2 Change History

Issue number	Dated	Reason for revision		
V1.0	20060824	Approved under the authority of the EPC Plenary March 2006		
V2.1	20060929	EPC Plenary approval 27 September 2006		
V2.2	20061213	EPC Plenary approval 13 December 2006		
V2.21	20070316	OITS WB4 TF1 review of the customer-to-PSP initiation messages, 1 March 2007 and the specifications of the Originator and Beneficiary Reference Parties		
V2.3	20070619	Approved by the EPC June Plenary 2007		
V3.2	20080624	EPC Plenary approval 24 June 2008		
V3.3	20091101	EPC Plenary approval October 2009		
V4.0	20091101	EPC Plenary approval October 2009		
V5.0	20101001	EPC Plenary approval September 2010		
V6.0	20111117	EPC Plenary approval September 2011		
V7.0	20121130	EPC Plenary approval September 2012		
V8.0	20141125	EPC Plenary approval October 2014		
2017 V1.0	20161103	Approval by the November 2016 Scheme Management Board		
2017 V1.1	20171114	Approval by the October 2017 Scheme Management Board		
2017 V2.0	20171220	Approval by the October 2017 Scheme Management Board		
2017 V2.1	20180628	Approval by the October 2017 Scheme Management Board		
2019 V1.0	20181031	Approval by the October 2018 Scheme Management Board		
2021 V1.0	20201029	Approval by the October 2020 Scheme Management Board		
2023 v1.0	20220428	Approval by the April 2022 Scheme Management Board		
2023 v1.1	20231114	Approval by the October 2023 Payment Scheme Management 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 SEPA Credit Transfers as defined in the SEPA Credit Transfer Scheme Rulebook.

Note: The term "bank" has been replaced by "PSP" in all the EPC SEPA payment scheme rulebooks and associated implementation guidelines to formally reflect the changes introduced by the Payment Services Directive (PSD) to the categories of institutions that can offer payment services, and the variety in PSP categories that are eligible to adhere to the EPC SEPA payment schemes. However, please note that in the context of ISO, the term "bank" is still used.



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. Such person can take up the role of Originator and/or Beneficiary under the Scheme."



1 INTRODUCTION

This document sets out the SEPA rules for implementing the inter-PSP credit transfer ISO 20022 XML message standards. The SEPA Credit Transfer Scheme Rulebook defines data sets which are implemented in the relevant ISO 20022 XML message standard as follows:

SEPA Credit Transfer Scheme Rulebook	ISO 20022 XML Message Standards
DS-02 Inter-PSP Payment Dataset DS-11 Inter-PSP Fee and/or Compensation Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.08)
DS-03 Reject or Return Credit Transfer Dataset	Return – Payment Return (pacs.004.001.09)
	Reject – FI to FI Payment Status Report (pacs.002.001.10)
DS-05 Recall of Credit Transfer Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-06 Response to Recall of Credit Transfer Dataset	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
DS-07 Request for Recall by the Originator Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-08 Response to the Request for Recall by the Originator Dataset	Negative Response: Resolution of Investigation (camt.029.001.09)
	Positive Response: Payment Return (pacs.004.001.09)
Request for Status Update on a Request for Recall by the Originator (step 4C under 4.4)	FI To FI Payment Status Request (pacs.028.001.03)
DS-09 SCT Inquiry Dataset	Claim Non-Receipt (camt.027.001.07)
	Request to Modify Payment (camt.087.001.06)
DS-10 Response-to-SCT-Inquiry Dataset	Negative/Positive Response: Resolution of Investigation (camt.029.001.09)
Request for Status Update on a SCT Inquiry (step iii under 4.4.1)	FI To FI Payment Status Request (pacs.028.001.03)

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



1.1 Coverage of the SEPA Implementation Guidelines

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

The Guidelines are fully aligned to the SEPA 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.

G	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 SEPA		
Core Mandator e to be used as to be used w (from or com	tion Guidelines for SEPA ry subset, identifying lements defined in ISO ith SEPA usage rules upleting the Rulebook) s can be used in a n AOS.	To be developed and documented by AOS Communities	Not available for use in SEPA payments		

Figure 1

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

- required in the Rulebook as business requirements
- needed for processing by PSPs and clearing and settlement mechanisms

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

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



restrictions, while format rules may be used to indicate the allowable combinations of components of a message element.

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

Where there are message elements that do not apply to SEPA 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

- SEPA core payments are executed using messages only containing message elements defined as part of the SEPA 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 SEPA payments, but not as SEPA core payments.
- It is the responsibility of the 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 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.

#	SEPA Mul	Message Element	SEPA Core Requirements
1.00	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2	SEPA Usage Rule(s) (e.g. Mandatory) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type (Yellow: Message Element that is part of the SEPA Core Service)
	11		XML Tag xs:choice

³ Instructing and instructed parties include CSMs.



1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	SEPA Rulebook (Attribute used in Rulebook) SEPA Usage Rule(s) (e.g. Only 'SEPA' is allowed.) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length (Yellow: Message Element that is part of the SEPA Core Service) SEPA Code restrictions SEPA SingleEuroPaymentsArea Payment must be executed following the Single Euro	
1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Element that is not part of the Core Service but is available for use in a SEPA AOS)	
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element that is not to be used in SEPA 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 SEPA payments or where no SEPA requirements are defined are not displayed in full as the ISO 20022 XML standard applies.
- Column 2 indicates the mandatory or optional status and the number of repetitions defined by the SEPA Core Requirements, e.g.:
 - o 0..1 element is optional and may only be present once
 - o 0...n element is optional with unlimited repetition
 - o 1..1 element is mandatory and must be present exactly once
 - o 1...n element is mandatory with unlimited repetition

The displayed SEPA multiplicity may thus differ from the one of the ISO 20022 XML 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 SEPA 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 SEPA payments without change (regarding the definition and any usage rules), no specific SEPA Core requirements are provided and is shaded yellow.
 - When the message element is specified in the ISO 20022 XML standard as optional, but is mandatory in SEPA Core requirements, this is specified as 'Mandatory' and is shaded yellow.
 - When the message element is not available for use in SEPA payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
 - The SEPA length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

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

1.4 Character Set

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

- While PSPs must be allowed to use the character set currently in use at national level,
- PSPs throughout SEPA cannot be required to support the full character set used in SEPA countries.

Therefore:

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



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

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

Depending on the version of the ISO 20022 message used, the BIC of a financial institution may be populated either in a <BIC> or in a <BICFI> element (Note: the latter applies to the pacs.028.001.01, camt.027.001.06, camt.087.001.05 and camt.029.001.08 messages).

1.6 Implementation of ISO 20022 XML rules

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

1.7 Change Over Date

As from the change-over date, receiving PSPs may only receive messages, including the r-messages, in the new version.



2 MANDATORY PSP-TO-PSP MESSAGES

2.1 Inter-PSP Payment 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 Payment instruction from the Originator PSP to the Beneficiary PSP, directly or through intermediaries.

The message caters for bulk and single payment instructions.

Note: It is allowed to send a mix of DS-02 and DS-11 transactions, i.e. one pacs.008.001.08 message can contain 'Credit Transfer Transaction Information' blocks as per DS-02 (the present section) and DS-11 (Inter-PSP Fee and/or Compensation Payment, refer to section 2.19). In such case:

- 'Payment Type Information' must be present only in 'Credit Transfer Transaction Information' in order to allow mentioning under 'Category Purpose' the codes necessary for such Fee and/or Compensation Payment transactions,
- 'Credit Transfer Transaction Information' block(s) relating to DS-11transaction(s) must be formatted as per section 2.19 (not 2.1).

Note: the present section only describes the transactions as per DS-02, i.e. the Inter-PSP Payment Dataset.



#	SEPA	Message Element	Inter-PSP Payment		
	Mult	_	SEPA Core Requirements		
		Document	XML Tag	Document	
			Type	Document	
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08	
			ISO Definition	Scope	
				The	
				FinancialInstitutionToFinancialInstitutionCustom	
				erCreditTransfer message is sent by the debtor agent to the creditor agent, directly or through	
				other agents and/or a payment clearing and	
				settlement system. It is used to move funds from a	
				debtor account to a creditor.	
			XML Tag	FIToFICstmrCdtTrf	
			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	
1.0	1 1		SEPA Length	1 35	
1.2	11	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Creation Date Time Date and time at which the message was created.	
		++Creation Date Time	XML Tag	CreDtTm	
		The Cation Bate Time	Type	ISODateTime	
1.3	01	FITo FICustomer Credit Transfer V08	ISO Name	Batch Booking	
		+Group Header	ISO Definition	Identifies whether a single entry per individual	
		++Batch Booking		transaction or a batch entry for the sum of the	
				amounts of all transactions within the group of a	
				message is requested.	
				Usage: Batch booking is used to request and not	
			VMI Tog	order a possible batch booking.	
			XML Tag Type	BtchBookg BatchBookingIndicator	
1.4	11	FITo FICustomer Credit Transfer V08	ISO Name	Number Of Transactions	
1.7	11	+Group Header	ISO Definition	Number of individual transactions contained in	
		++Number Of 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	VMI Too	message, irrespective of currencies.	
			XML Tag Type	CtrlSum DecimalNumber	
			SEPA FractDigits	17	
			TotalDigits	18	
		j			



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	EPA Core Requirements
1.6	11	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits	Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999999999999999999999999999999
			TotalDigits SEPA Inclusive	18 0.01 99999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T051 Settlement Date of the Credit Transfer.
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		Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			SEPA Code Restricti	ions
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	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.
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account		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	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys
			Туре	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element		Inter-PSP Payment
	Mult			SEPA Core Requirements
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3 1 3
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 1 35
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38
1.18	01	FITo FICustomer Credit Transfer V08 +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



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	EPA Core Requirements
1.19	01	FITo FICustomer Credit Transfer V08 +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
1.20	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information		'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. 'Payment Type Information' must not be present here in case this message contains a mix of 'Credit Transfer Transaction Information' related to DS-02 and DS-11. 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	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
	11		XML Tag	xs:choice
1.24	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricts SEPA	AT-T001 The identification code of the SEPA electronic credit transfer Scheme. Only "SEPA" is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4 ions SingleEuroPaymentsArea
				Payment must be executed following the Single Euro Payments Area scheme.
1.25		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35



#	SEPA Mult	Message Element	S	Inter-PSP Payment EPA Core Requirements
1.26		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument		Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP. Local Instrument User community specific instrument.
			XML Tag	Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrum LocalInstrument2Choice
	11		XML Tag	xs:choice
1.27	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
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 SEPA Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
1.29	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	SEPA Rulebook	AT-T008 Category purpose of the Credit Transfer. Depending on the agreement between the Originator and the Originator PSP, 'Category Purpose' may be forwarded to the Beneficiary PSP. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice
	11		XML Tag	xs:choice
1.30		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 1 4
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 1 35
1.32	01	FITo FICustomer Credit Transfer V08 +Group Header ++Instructing Agent		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



#	SEPA	Message Element	Inter-PSP Payment	
,,	Mult		S	EPA Core Requirements
1.33		FITo FICustomer Credit Transfer V08	SEPA 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).
			XML Tag	InstdAgt
2.0		TYP TIG . G I'M 6 MO	Type	BranchAndFinancialInstitutionIdentification6
2.0	1n	FITo FICustomer Credit Transfer V08	ISO Name	Credit Transfer Transaction Information
		+Credit Transfer Transaction Information	ISO Definition	Set of elements providing information specific to the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
			Type	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Payment Identification
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to reference a payment
		++Payment Identification		instruction.
			XML Tag	PmtId
			Type	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Identification
		+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
2.3	11	FITo FICustomer Credit Transfer V08	SEPA Length SEPA Rulebook	1 35
2.3	11	+Credit Transfer Transaction Information	SEFA Kulebook	AT-T014 The Originator's Reference of the SEPA Credit Transfer Transaction.
		++Payment Identification	SEPA Usage Rule(s)	A customer reference that must be passed on in
		+++End To End Identification	DESTIT Couge Have (b)	the end-to-end chain. In the event that no
				reference was given, "NOTPROVIDED" must be
				used.
			ISO Name	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
				entire end-to-end chain.
			XML Tag	EndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	EPA Core Requirements
2.4	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. Mandatory. 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	TxId
			Туре	Max35Text
			ISO Length	1 35
2.5	0 1	FIRE FIG. 4. G. 15 F. C. 1400	SEPA Length	1 35
2.5	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction.
		+++UETR	XML Tag	UETR
			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}
2.6	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing System Reference
		+Credit Transfer Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Payment Identification		system, to unambiguously identify the
		+++Clearing System Reference	XML Tag	instruction. ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.7	01	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	'Payment Type Information' must be present in
		+Credit Transfer Transaction Information		either 'Group Header' or 'Credit Transfer
		++Payment Type Information	ISO Name	Transaction Information'.
			ISO Name ISO Definition	Payment Type Information Set of elements used to further specify the type of
			150 Definition	transaction.
			XML Tag	PmtTpInf
			Туре	PaymentTypeInformation28
2.8	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Priority
		+Credit Transfer Transaction Information	ISO Definition	Indicator of the urgency or order of importance
		++Payment Type Information		that the instructing party would like the instructed
		+++Instruction Priority	XML Tag	party to apply to the processing of the instruction. InstrPrty
			Type	Priority2Code
2.9	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing Channel
1		+Credit Transfer Transaction Information	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information		process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
0.10	1 -	FIG. 6 12 M A 2200	Type	ClearingChannel2Code
2.10	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
		+Credit Transfer Transaction Information ++Payment Type Information	ISO Name	Only one occurrence is allowed. Service Level
		+++Service Level	ISO Name ISO Definition	Agreement under which or rules under which the
		THE SERVICE LEVEL	150 Demillion	transaction should be processed.
			XML Tag	SvcLvl
			Туре	ServiceLevel8Choice
	11		XML Tag	xs:choice



#	SEPA Mult	Message Element	S	Inter-PSP Payment EPA Core Requirements
2.11	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricts SEPA	AT-T001 The identification code of the SEPA electronic credit transfer Scheme. Only "SEPA" is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4 ions SingleEuroPaymentsArea
				Payment must be executed following the Single Euro Payments Area scheme.
2.12	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.13	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument		Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice
2.14		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
2.15		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
2.16	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T008 Category purpose of the Credit Transfer. Depending on the agreement between the Originator and the Originator PSP, 'Category Purpose' may be forwarded to the Beneficiary PSP. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice



#	SEPA Mult	Message Element	S	Inter-PSP Payment SEPA Core Requirements
	11		XML Tag	xs:choice
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition XML Tag Type ISO Length	Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4
2.10			SEPA Length	1 4
2.18	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 1 35
2.19	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type	AT-T002 Amount of the SEPA Credit Transfer 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. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveCurrencyAndAmount
			SEPA FractDigits TotalDigits SEPA Inclusive	2 18 0.01 9999999999999
2.20	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
2.21	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty Priority3Code
2.22	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
2.23	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
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer 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. AcceptacDtTm ISODateTime



#	SEPA	Message Element		Inter-PSP Payment
	Mult			SEPA Core Requirements
2.25	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
2.26	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA 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
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type SEPA 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
2.28	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only "SLEV" is allowed. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code
			SEPA Code Restrict	tions
			SLEV	FollowingServiceLevel Charges are to be applied following the rules agreed in the service level and/or scheme.
2.29	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. ChrgsInf Charges7
2.30	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 1 Agent immediately prior to the instructing agent. PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6
2.31	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt1Acct CashAccount38
2.32	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	SEPA Core Requirements
2.33	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition XML Tag	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct
			Type	CashAccount38
2.34	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	ISO Name ISO Definition XML Tag	Previous Instructing Agent 3 Agent immediately prior to the instructing agent. PrvsInstgAgt3 Provided Agent instruction in Marketing agent.
2.35	01	FITo FICustomer Credit Transfer V08	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Previous Instructing Agent 3Account
2.33	01	+Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Definition	Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.
			XML Tag	PrvsInstgAgt3Acct
2.26	0 1		Type	CashAccount38
2.36	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag	Only 'BICFI' is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt
2.27	0 1	EVE FIG . G I'v E . C 1/00	Type	BranchAndFinancialInstitutionIdentification6
2.37	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag	Only 'BICFI' is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt
2.38	01	FITo FICustomer Credit Transfer V08	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Intermediary Agent 1
2.36	01	+Credit Transfer Transaction Information +HIntermediary Agent 1	ISO Definition	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
2.39	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 1Account
		+Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Definition XML Tag	Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct
			Type	CashAccount38
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2
2.41	0 1	EITo EICustomer Cradit Transfer VO	Type ISO Name	BranchAndFinancialInstitutionIdentification6
2.41	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Definition	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.
			XML Tag Type	IntrmyAgt2Acct CashAccount38



#	SEPA	Message Element	Inter-PSP Payment	
	Mult		S	EPA Core Requirements
2.42	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.
			XML Tag	Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.43	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Intermediary Agent 3Account Unambiguous identification of the account of the
		++Intermediary Agent 3Account	150 Definition	intermediary agent 3 at its servicing agent in the payment chain.
			XML Tag Type	IntrmyAgt3Acct CashAccount38
2.44	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Debtor
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party that owes an amount of money to
		++Ultimate Debtor		the (ultimate) creditor.
			XML Tag	UltmtDbtr
2.45	0 1	EITH FIG	Type	PartyIdentification135
2.45	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-P006 Name of the Originator Reference
		+Credit Transfer Transaction Information ++Ultimate Debtor	SEDA Hagas Buls(s)	Party. 'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name is timited to 70 characters in length. Name
		+++Ivame	ISO Definition	Name by which a party is known and which is
			150 Definition	usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.46	01	FITo FICustomer Credit Transfer V08	ISO Name	Postal Address
		+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific
		++Ultimate Debtor	*****	address, as defined by postal services.
		+++Postal Address	XML Tag	PstlAdr
2.47	0 1	FIT FIG (C 1', T C 100	Type	Postal Address 24
2.47	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Rulebook	AT-P007 Identification code of the Originator
		++Ultimate Debtor	ISO Name	Reference Party. Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		Tracitification	150 Definition	party.
			XML Tag	Id
			Туре	Party38Choice
	11		XML Tag	xs:choice
2.48	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Credit Transfer Transaction Information		'Other' is allowed.
		++Ultimate Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification	VMI Too	organisation.
			XML Tag	OrgId OrganizationIdentification20
2.49	11	FITo FICustomer Credit Transfer V08	Type SEPA Usage Rule(s)	OrganisationIdentification29 Either 'Date and Place of Birth' or one
2.49	11	+Credit Transfer Transaction Information	SEI A Usuge Kuie(s)	occurrence of 'Other' is allowed.
		++Ultimate Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13



#	SEPA	Message Element		Inter-PSP Payment
	Mult	9	S	EPA Core Requirements
2.50	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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}
2.51	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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
2.52	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Initiating Party	ISO Name ISO Definition XML Tag Type	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 debtor. InitgPty PartyIdentification135
2.53	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135
2.54	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-P001 Name of the Originator. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.55	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P005 Address of the Originator (only mandatory when the Originator PSP or the Beneficiary PSP is located in a non-EEA SEPA country or territory). If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP. 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
2.56	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice



#	SEPA Mult	Message Element		Inter-PSP Payment SEPA Core Requirements
2.57		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.59	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.60	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35
2.62	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70
2.63	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length SEPA 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
2.64	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 1 70
2.65	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA 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



#	SEPA	Message Element	Inter-PSP Payment	
	Mult		S	EPA Core Requirements
2.66	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Town Name Name of a built-up area, with defined boundaries,
		++Debtor		and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Type	Max35Text
			ISO Length	1 35
2.77	0 1	FITo FICustomer Credit Transfer V08	SEPA Length ISO Name	1 35 Town Location Name
2.67	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Specific location name within the town.
		++Debtor	XML Tag	TwnLctnNm
		+++Postal Address	Type	Max35Text
		++++Town Location Name	ISO Length	1 35
			SEPA Length	1 35
2.68	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	Туре	Max35Text
			ISO Length	1 35
2 40	0.4		SEPA Length	1 35
2.69	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Debtor	VMI Too	region, county.
		+++Postal Address	XML Tag	CtrySubDvsn Max35Text
		++++Country Sub Division	Type ISO Length	1 35
			SEPA Length	1 35
2.70	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
2.70	01	+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Debtor	XML Tag	Ctry
		+++Postal Address	Type	CountryCode
		++++Country	Pattern	$[A-Z]{2,2}$
2.71	02	FITo FICustomer Credit Transfer V08	SEPA 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		A combination of 'Address Line' and 'Country' is
		++++Address Line		allowed; it is recommended when either Debtor
				Agent or Creditor Agent is a non-EEA SEPA
			TCO No.	PSP.
			ISO Name ISO Definition	Address Line Information that locates and identifies a specific
			180 Definition	address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.72	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-P004 The Originator Identification Code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor	ISO Definition	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id
			Type	Party38Choice
2.52	11	TIME TIME A STATE OF THE STATE	XML Tag	xs:choice
2.73	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Credit Transfer Transaction Information	ICO Name	'Other' is allowed.
		++Debtor	ISO Name ISO Definition	Organisation Identification
		+++Identification ++++Organisation Identification	150 Demillion	Unique and unambiguous way to identify an
			XML Tag	organisation. OrgId
			Type	OrganisationIdentification29
L	1	<u> </u>	Турс	Organisationiucium caudii 27



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	EPA Core Requirements
2.74	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Credit Transfer Transaction Information		occurrence of 'Other' is allowed.
		++Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification	VMI Too	person, for example a passport. PrytId
			XML Tag Type	PersonIdentification13
2.75	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Debtor		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 Pattern	CountryCode
2.76	01	FITo FICustomer Credit Transfer V08	ISO Name	[A-Z]{2,2} Contact Details
2.70	01	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Debtor	150 Deminion	the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	Contact4
2.77	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information	ISO Name	Debtor Account
		++Debtor Account	ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
			VMI Too	result of the transaction.
			XML Tag Type	DbtrAcct CashAccount38
2.78	11	FITo FICustomer Credit Transfer V08		Only IBAN is allowed.
2.76	11	+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor Account	ISO Definition	Unique and unambiguous identification for the
		+++Identification		account between the account owner and the
				account servicer.
			XML Tag	Id
	11		Type XML Tag	AccountIdentification4Choice
2.79		FITo FICustomer Credit Transfer V08	SEPA Rulebook	xs:choice AT-D001 The IBAN of the account of the
2.19	11	+Credit Transfer Transaction Information	SEI A Ruiebook	Originator.
		++Debtor Account	ISO Name	IBAN
		+++Identification	ISO Definition	International Bank Account Number (IBAN) -
		++++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.
			XML Tag	IBAN
			Type	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.80	11	FITo FICustomer Credit Transfer V08	ISO Name	Other
		+Credit Transfer Transaction Information	ISO Definition	Unique identification of an account, as assigned
		++Debtor Account		by the account servicer, using an identification
		+++Identification	373 AT 15	scheme.
		++++Other	XML Tag	Othr
2.01	0 1	EITo EICustomor Crodit Transfer VOS	Type	GenericAccountIdentification1
2.81	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Type Specifies the nature, or use of the account.
		++Debtor Account	XML Tag	Tp
		+++Type	Type	CashAccountType2Choice
	<u> </u>	1780	-7 50	Cash iteoanti percholee



##Pobtor Account ###Currency Usage: Currency should onl and the same account numb currencies and the initiating party need currency needs to be used for account. XML Tag	#	SEPA	Message Element	Inter-PSP Payment	
#Credit Transfer Transaction Information ++Debtor Account +++Currency List Definition List Definition List Seed		Mult		S	EPA Core Requirements
2.83 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Name 2.84 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Pobtor Account +++Poxy 2.84 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Pobtor Account +++Poxy 2.85 11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++-Poxy 2.86 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++-Poxy 2.87 0.1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++-Poxy 2.88 0.1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +	2.82	01	+Credit Transfer Transaction Information ++Debtor Account		Identification of the currency in which the
2.83 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pobtor Account +++Proxy 2.84 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Proxy 2.84 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Proxy 2.84 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Proxy 2.85 11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +					
2.83 0.1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name 1SO Definition Name of the account, as ass servicing institution, in agre account owner in order to pumeans of identification of the account owner in order to pumeans of identifying the account owner in order to pumeans of identifying the account owner in order to pumeans of identifying the account owner in order to pumeans of identifying the account owner in order to pumeans of identifying the account owner in order to pumeans of identifying the account owner in order to pumeans of identifying the account owner in order to pumeans of identifying the account owner in order to pumeans of identifying the account owner in order to pumeans of identification of the SEPA Length 1.70 SEPA Rulebook AT-P003 The Proxy/alias or Originator. SEPA Usage Rule(s) AT-P003 The Proxy/alias or Originator PSP agreed upfr arrangement (e.g., through general terms and condition Furthermore, the Originato agreement with the Originato agreement with the Originato Beneficiary PSP with the Be to the treatment and the use under such Alias/Proxy i.e. used for the purpose to initia and/or to furpose to initia and/or to fu					currency needs to be used for settlement on the account.
+-Credit Transfer Transaction Information ++Debtor Account +++Name SO Definition Name of the account, as ass servicing institution, in agree account owner in order to p means of identification of the macromannities identifying the account, in a owner's identity and the acc				Туре	ActiveOrHistoricCurrencyCode
account owner name. The actin certain user communities identifying the account, in a owner's identity and the acc XML Tag Nm Type Max70Text ISO Length 1 70 SEPA Length 1 70 SEPA Length 1 70 SEPA Length 1 70 SEPA Rulebook AT-P003 The Proxy/alias of Originator. SEPA Usage Rule(s) AT-P003 can only be provice condition that the Originator possibility to validate the IB Alias/Proxy, prior to the audinstruction unless the Originator possibility to validate the IB Alias/Proxy prior to the audinstruction unless the Originator Furthermore, the Originator possibility to validate the IB Alias/Proxy prior to the audinstruction unless the Originator possibility to validate the IB Alias/Proxy prior to the audinstruction unless the Originator possibility to validate the IB Alias/Proxy prior to the audinstruction unless the Originator possibility to validate the IB Alias/Proxy prior to the audinstruction unless the Originator possibility to validate the IB Alias/Proxy prior to the audinstruction unless the Originator possibility to validate the IB Alias/Proxy prior to the audinstruction unless the Originator possibility to validate the IB Alias/Proxy prior to the audinstruction unless the Originator possibility to validate the IB Alias/Proxy prior to the audinstruction unless the Originator possibility to validate the IB Alias/Proxy prior to the audinstruction unless the Originator possibility to validate the IB Alias/Proxy prior to the audinstruction unless the Originator possibility to validate the IB Alias/Proxy prior to the audinstruction unless the Originator possibility to validate the IB Alias/Proxy prior to the Education of the Edu	2.83	01	+Credit Transfer Transaction Information ++Debtor Account		Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
XML Tag Nm Type Max70Text ISO Length 1 70 SEPA Rulebook AT-P003 Can only be provided to originator. SEPA Usage Rule(s) AT-P003 can only be provided to condition that the Originator possibility to validate the IB Alias/Proxy, prior to the aution instruction unless the Originator of the general terms and condition Furthermore, the Originator SEPA Usage Rule(s) Furthermore, the Originator					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.
2.84 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy SEPA Rulebook AT-P003 can only be provia condition that the Originator separate assum instruction unless the Originator agreement with the Originator Furthermore, the Originator agreement with the Originator agreement with the Originator Furthermore, the Originator agreement with the Originator agreement with the Be to the treatment and the use under such Alias/Proxy i.e. used for the purpose to initia and/or to forward it to the Be or the Beneficiary concerne ISO Name Proxy ISO Definition Specifies an alternate assum identification of the account XML Tag Prxy Type ProxyAccountIdentification **SEPA Rulebook** **AT-D002 The BIC code of the SEPA Usage Rule(s)** **Only BICFI' is allowed. ISO Name Debtor Agent				Type ISO Length	Nm Max70Text 1 70
2.85 11 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Debtor Agent SEPA Rulebook AT-D002 The BIC code of the SEPA Usage Rule(s) Only 'BICFI' is allowed. ISO Name Debtor Agent	2.84	01	+Credit Transfer Transaction Information ++Debtor Account	ISO Name ISO Definition XML Tag	AT-P003 can only be provided here under the condition that the Originator is given the possibility to validate the IBAN linked to that Alias/Proxy, prior to the authentication of the instruction unless the Originator and the Originator PSP agreed upfront on another arrangement (e.g., through an amendment of the general terms and conditions). Furthermore, the Originator PSP must have an agreement with the Originator and the Beneficiary PSP with the Beneficiary in relation to the treatment and the use of the data provided under such Alias/Proxy i.e. whether it is to be used for the purpose to initiate the transaction and/or to forward it to the Beneficiary PSP and/or the Beneficiary concerned. Proxy Specifies an alternate assumed name for the identification of the account.
debtor. XML Tag DbtrAgt	2.85	11	+Credit Transfer Transaction Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-D002 The BIC code of the Originator PSP. Only 'BICFI' is allowed. Debtor Agent Financial institution servicing an account for the debtor.



#	SEPA	Message Element	Inter-PSP Payment		
"	Mult	Pressuge Exement	SEPA Core Requirements		
2.86	01	FITo FICustomer Credit Transfer V08	ISO Name	Debtor Agent Account	
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the	
		++Debtor Agent Account		debtor agent at its servicing agent in the payment chain.	
			XML Tag	DbtrAgtAcct	
			Type	CashAccount38	
2.87	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.	
		+Credit Transfer Transaction Information		Only 'BICFI' is allowed.	
		++Creditor Agent	ISO Name	Creditor Agent	
			ISO Definition	Financial institution servicing an account for the creditor.	
			XML Tag	CdtrAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
2.88	01	FITo FICustomer Credit Transfer V08	ISO Name	Creditor Agent Account	
		+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	
			XML Tag	payment transaction. CdtrAgtAcct	
			Type	CashAccount38	
2.89	11	FITo FICustomer Credit Transfer V08	ISO Name	Creditor	
2.03	11	+Credit Transfer Transaction Information	ISO Definition	Party to which an amount of money is due.	
		++Creditor	XML Tag	Cdtr	
			Type	PartyIdentification135	
2.90	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-E001 Name of the Beneficiary.	
		+Credit Transfer Transaction Information	SEPA Usage Rule(s)		
		++Creditor +++Name	ISO Name	'Name' is limited to 70 characters in length. Name	
		+++IName	ISO Name ISO Definition	Name by which a party is known and which is	
			150 Deminion	usually used to identify that party.	
			XML Tag	Nm	
			Type	Max140Text	
			ISO Length	1 140	
2.01	0 1	FITo FICustomer Credit Transfer V08	SEPA Length SEPA Rulebook	1 70	
2.91	01	+Credit Transfer Transaction Information		AT-E004 The address of the Beneficiary. If 'Address Line' is used, then 'Postal Address'	
		++Creditor	SEI A 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	
			TG0 31	Name' and 'Country' must be used.	
			ISO Name	Postal Address	
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.	
			XML Tag	PstlAdr	
			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.	
		++Creditor	XML Tag	AdrTp	
		+++Postal Address	Type	AddressType3Choice	
2.02	0 1	++++Address Type	ICO Name	Domontmont	
2.93	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Department Identification of a division of a large organisation	
		++Credit Transfer Transaction Information ++Creditor	150 Deminuon	or building.	
		+++Postal Address	XML Tag	Dept Dept	
		++++Department	Type	Max70Text	
		-	ISO Length	1 70	
			SEPA Length	1 70	



#	SEPA	Message Element	Inter-PSP Payment	
2.04	Mult			SEPA Core Requirements
2.94	01	FITo FICustomer Credit Transfer V08	ISO Name	Sub Department
		+Credit Transfer Transaction Information ++Creditor	ISO Definition	Identification of a sub-division of a large
		+++Postal Address	VMI Tog	organisation or building.
		++++Postal Address ++++Sub Department	XML Tag Type	SubDept Max70Text
		++++Sub Department	ISO Length	1 70
			SEPA Length	1 70 1 70
2.95	01	FITo FICustomer Credit Transfer V08	ISO Name	Street Name
2.93	01	+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
		The Parcel Name	SEPA Length	1 70
2.96	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
2.70	01	+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Creditor	150 Deminion	on a street.
		+++Postal Address	XML Tag	BldgNb
		++++Building Number	Type	Max16Text
		Triribunding Number	ISO Length	1 16
			SEPA Length	1 16
2.97	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
2.57	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
		Third Building Name	SEPA Length	1 35
2.98	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
2.70	01	+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
			SEPA Length	1 70
2.99	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
,,	02	+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
			SEPA Length	1 16
2.100	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
		+Credit Transfer Transaction Information	ISO Definition	Building room number.
		++Creditor	XML Tag	Room
		+++Postal Address	Type	Max70Text
		++++Room	ISO Length	1 70
			SEPA Length	1 70
2.101	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
			Туре	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
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,
		++Creditor		and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35 1 35
L	<u> </u>		ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	1 11 00



#	SEPA	Message Element	Inter-PSP Payment	
	Mult	_	S	EPA Core Requirements
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.
		++Creditor	XML Tag	TwnLctnNm
		+++Postal Address	Туре	Max35Text
		++++Town Location Name	ISO Length	1 35
			SEPA Length	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-
		++Creditor		division.
		+++Postal Address		DstrctNm
		++++District Name		Max35Text
				1 35
2.105	0 1	THE TIG . G II TO A MOD	SEPA Length	1 35
2.105	01	FITo FICustomer Credit Transfer V08		Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Creditor	NO. OF CEL	region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
			ISO Length	1 35
2.106	0.1	THE TIG . G II TO A MOD	SEPA Length	1 35
2.106	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
2.107	0.0	++++Country	Pattern P. 1. (1)	[A-Z]{2,2}
2.107	02	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Credit Transfer Transaction Information		If 'Address Line' is used, then 'Postal Address'
		+++Creditor +++Postal Address		sub-elements other than 'Country' are forbidden.
				A combination of 'Address Line' and 'Country' is
		++++Address Line	ISO Name	allowed. Address Line
			ISO Definition	Information that locates and identifies a specific
			180 Definition	address, as defined by postal services, presented
				in free format text.
			XML Tag	AdrLine
			Type	Max70Text
				1 70
				1 70
2.108	0 1	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-E005 Beneficiary Identification Code.
2.100	01	+Credit Transfer Transaction Information	ISO Name	Identification
		++Creditor	ISO Definition	Unique and unambiguous identification of a
		+++Identification	100 Definition	party.
		The Identification	XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.109		FITo FICustomer Credit Transfer V08		Either 'AnyBIC', 'LEI' or one occurrence of
2.109	11	+Credit Transfer Transaction Information	SEI A Usuge Ruie(s)	'Other' is allowed.
		++Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification	155 Demitton	organisation.
		Organisation Identification	XML Tag	OrgId
			Type	OrganisationIdentification29
2.110	11	FITo FICustomer Credit Transfer V08	V I	Either 'Date and Place of Birth' or one
2.110	11	+Credit Transfer Transaction Information	DEI II Osuge Ruie(s)	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.
		The state of the s	XML Tag	PrvtId
			Type	PersonIdentification13
L	i		- J P -	



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#	SEPA	Message Element	Inter-PSP Payment	
	Mult			EPA Core Requirements
2.111	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	ISO Name ISO Definition	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.
			XML Tag Type Pattern	CtryOfRes CountryCode [A-Z]{2,2}
2.112	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
		+Credit Transfer Transaction Information ++Creditor	ISO Definition	Set of elements used to indicate how to contact the party.
		+++Contact Details	XML Tag	CtctDtls
			Type	Contact4
2.113	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	SEPA Usage Rule(s) ISO Name ISO Definition	Mandatory. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a
			XML Tag Type	result of the payment transaction. CdtrAcct CashAccount38
2.114	11	FITo FICustomer Credit Transfer V08		Only IBAN is allowed.
2.114	11	+Credit Transfer Transaction Information ++Creditor Account +++Identification	ISO Name ISO Definition	Identification Unique and unambiguous identification for the account between the account owner and the account servicer.
			XML Tag	Id
	1 1		Type	AccountIdentification4Choice
2.115	11	FITo FICustomer Credit Transfer V08	XML Tag SEPA Rulebook	xs:choice AT-C001 The IBAN of the account of the
2.113	11	+Credit Transfer Transaction Information	SEI A Kuteook	Beneficiary.
		++Creditor Account	ISO Name	IBAN
		+++Creatior Account ++++Identification ++++IBAN	ISO Definition XML Tag Type Pattern	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	ISO Name	Other
		+Credit Transfer Transaction Information ++Creditor Account +++Identification ++++Other	ISO Definition XML Tag Type	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	ISO Name	Type
		+Credit Transfer Transaction Information ++Creditor Account +++Type	ISO Definition XML Tag Type	Specifies the nature, or use of the account. Tp CashAccountType2Choice
L	<u> </u>	· · · · · JPC	-JPC	Cash recount prozenoice



#	SEPA	Message Element		Inter-PSP Payment
"	Mult	Wessinge Diement	SEPA Core Requirements	
2.118	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	ISO Name ISO Definition	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
			XML Tag Type Pattern	account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.119	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	ISO Name ISO Definition XML Tag	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
			Type ISO Length SEPA Length	Max70Text 1 70 1 70
2.120	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	ISO Name ISO Definition XML Tag Type	AT-E003 The Proxy/alias of the account of the Beneficiary. AT-E003 can only be provided here under the condition that the Originator is given the possibility to validate the IBAN linked to that Alias/Proxy, prior to the authentication of the instruction unless the Originator and the Originator PSP agreed upfront on another arrangement (e.g., through an amendment of the general terms and conditions). Furthermore, the Originator PSP must have an agreement with the Originator and the Beneficiary PSP with the Beneficiary in relation to the treatment and the use of the data provided under such Alias/Proxy i.e. whether it is to be used for the purpose to initiate the transaction and/or to forward it to the Beneficiary PSP and/or the Beneficiary concerned. Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.121	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



#	SEPA	Message Element		Inter-PSP Payment	
"	Mult	Wessage Element	SEPA Core Requirements		
2.122		FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference	
		+Credit Transfer Transaction Information		Party.	
		++Ultimate Creditor	SEPA Usage Rule(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 ISO Length	Max140Text 1 140	
				1 70	
2.123	01	FITo FICustomer Credit Transfer V08	ISO Name	Postal Address	
2.123	01	+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific	
		++Ultimate Creditor		address, as defined by postal services.	
		+++Postal Address	XML Tag	PstlAdr	
			Туре	PostalAddress24	
2.124	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-E010 Identification code of the Beneficiary	
		+Credit Transfer Transaction Information		Reference Party.	
		++Ultimate Creditor	ISO Name	Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
			TIN ST. (D)	party.	
			XML Tag	Id Parts 200h aire	
-	1 1		Type XML Tag	Party38Choice xs:choice	
2.125	11	FITo FICustomer Credit Transfer V08		Either 'AnyBIC', 'LEI' or one occurrence of	
2.125	11	+Credit Transfer Transaction Information	SEPA Usage Kule(s)	'Other' is allowed.	
		++Ultimate Creditor	ISO Name	Organisation Identification	
		+++Identification	ISO Definition	Unique and unambiguous way to identify an	
		++++Organisation Identification		organisation.	
			XML Tag	OrgId	
			Type	OrganisationIdentification29	
2.126	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one	
		+Credit Transfer Transaction Information		occurrence of 'Other' is allowed.	
		++Ultimate Creditor	ISO Name	Private Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
		++++Private Identification	*/ *	person, for example a passport.	
			XML Tag	PrvtId PercentIdentification 12	
2 127	0 1	EIT - EIC	Type ISO Name	PersonIdentification13	
2.127	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	
		++Ultimate Creditor	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	
		Country of Residence		are directed.	
			XML Tag	CtryOfRes	
			Туре	CountryCode	
			Pattern	$[A-Z]\{2,2\}$	
2.128	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 Creditor		the party.	
		+++Contact Details	XML Tag	CtctDtls	
			Type	Contact4	
2.129	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. InstrForCdtrAgt	
			Type	InstructionForCreditorAgent1	
	<u> </u>		- JPC	monucuom orcreation agenti	



#	SEPA	Message Element		Inter-PSP Payment
	Mult		:	SEPA Core Requirements
2.130	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition	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.
			XML Tag Type	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
2.131	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	SEPA Rulebook ISO Name ISO Definition	AT-T007 Purpose of the Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag Type	Purp Purpose2Choice
	11		XML Tag	xs:choice
2.132	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4 1 4
2.133	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 35 1 35
2.134	0 10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting	ISO Name ISO Definition XML Tag Type	Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3
2.135	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
2.136	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



#	SEPA	Message Element	g	Inter-PSP Payment
	Mult			EPA Core Requirements
2.137	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information		AT-T009 Remittance Information. Note: If agreed with the Originator as per DS-01 of Annex V (Extended Remittance Information), in case the pain.001 contained an ERI and the Beneficiary PSP does not support ERI, this element can cater for AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction'. Either 'Structured' or 'Unstructured' may be present.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
			XML Tag	an accounts' receivable system. RmtInf
			Type	RemittanceInformation16
2.138	01	FITo FICustomer Credit Transfer V08		'Unstructured' may carry structured remittance
2.130	01	+Credit Transfer Transaction Information	SEITI CSuge Have(5)	information, as agreed between the Originator
		++Remittance Information		and the Beneficiary.
		+++Unstructured		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 Beneficiary), 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 Beneficiary) 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
			ICO N	Retail Payment End-Users".
1			ISO Name ISO Definition	Unstructured Information supplied to enable the matching/
1			180 Deminuon	reconciliation of an entry with the items that the
1				payment is intended to settle, such as commercial
				invoices in an accounts' receivable system, in an unstructured form.
1			XML Tag	Ustrd
1			Type	Max140Text
			ISO Length	1 140
<u> </u>			SEPA Length	1 140



#	SEPA	Message Element		Inter-PSP Payment
	Mult	_	S	EPA Core Requirements
2.139	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	SEPA 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
2.140	0		Type	StructuredRemittanceInformation16
2.140	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	ISO Name ISO Definition XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
2.141	01	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Amount
2.141	01	+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Definition XML Tag Type	Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
2.142	01	FITo FICustomer Credit Transfer V08		When present, the Creditor PSP is not obliged to
		+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	ISO Name ISO Definition XML Tag	validate the reference information. When used both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf
2 142	1 1	FITo FICustomer Credit Transfer V08	Type	CreditorReferenceInformation2
2.143	11	+Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	ISO Name ISO Definition XML Tag Type	Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2
2.144	11	FITo FICustomer Credit Transfer V08	ISO Name	Code Or Proprietary
	1 1	+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Code Or Proprietary	ISO Definition XML Tag Type	Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
2.145	11	FITo FICustomer Credit Transfer V08	XML Tag	xs:choice Only "SCOR" is allowed.
2.145	11	+Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Code Or Proprietary +++++++Code	ISO Name ISO Definition XML Tag Type	Only "SCOR" is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restrict	ions
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.



#	SEPA	Message Element		Inter-PSP Payment
	Mult			EPA Core Requirements
2.146	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Code Or Proprietary ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
2.147	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandatory if 'Reference' is populated with an identifier issued or governed by a known institution. E.g. "ISO" should be mentioned here if 'Reference' is populated with a RF Creditor Reference (ISO 11649). Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35
2.148	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference		Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit, the receiving PSP is not required to validate this. If the receiving PSP validates the check digit and if this validation fails, the PSP may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference must be used (ISO 11649) in case "ISO" is mentionded under 'Issuer'. Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text
2.149	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Length SEPA Length ISO Name ISO Definition XML Tag	1 35 1 35 Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Inver
2.150	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. Invoce PartyIdentification135



#	SEPA	Message Element		Inter-PSP Payment
	Mult			SEPA Core Requirements
2.151	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax Remittance
		+Credit Transfer Transaction Information	ISO Definition	Provides remittance information about a payment
		++Remittance Information		made for tax-related purposes.
		+++Structured	XML Tag	TaxRmt
		++++Tax Remittance	Type	TaxInformation7
2.152	01	FITo FICustomer Credit Transfer V08	ISO Name	Garnishment Remittance
		+Credit Transfer Transaction Information	ISO Definition	Provides remittance information about a payment
		++Remittance Information		for garnishment-related purposes.
		+++Structured	XML Tag	GrnshmtRmt
		++++Garnishment Remittance	Type	Garnishment3
2.153	03	FITo FICustomer Credit Transfer V08	ISO Name	Additional Remittance Information
		+Credit Transfer Transaction Information	ISO Definition	Additional information, in free text form, to
		++Remittance Information		complement the structured remittance
		+++Structured		information.
		++++Additional Remittance Information	XML Tag	AddtlRmtInf
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 140
2.154	0n	FITo FICustomer Credit Transfer V08	ISO Name	Supplementary Data
		+Credit Transfer Transaction Information	ISO Definition	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	Supplementary Data 1
3.0	0n	FITo FICustomer Credit Transfer V08	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1



2.2 Inter-PSP Return SEPA Credit Transfer Dataset (DS-03)

2.2.1 Use of the Payment Return (pacs.004.001.09)

The message is used to transport the Credit Transfer Return instruction between PSPs, directly or through intermediaries.

The message can also be used to return instructions of SEPA Credit Transfers with Extended Remittance Information (ERI, please refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below) whereby only AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction' will be forwarded.

The message caters for bulk and single return instructions.

Note: Attribute AT-R001 'The Type of R-message' is implied by the 'Message Name', 'pacs.004.001.09', and the 'Original Message Name Identification' set to 'pacs.008.001.08'.

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



#	SEPA Mult	Message Element	Inter-PSP Return Credit Transfer SEPA Core Requirements	
		Document	XML Tag Type	Document Document
	11	Payment Return V09	ISO Name ISO Definition XML Tag	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. PmtRtr
1.0	11	Payment Return V09 +Group Header	Type ISO Name ISO Definition XML Tag Type	PaymentReturnV09 Group Header Set of characteristics shared by all individual 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 SEPA Length	Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35 1 35
1.2	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 XML Tag Type	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. Authstn Authorisation1Choice
1.4	01	Payment Return V09 +Group Header ++Batch Booking	ISO Name ISO Definition XML Tag Type	Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. BtchBookg BatchBookingIndicator
1.5	11	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}



#	SEPA M14			PSP Return Credit Transfer SEPA Core Requirements
1 -	Mult			-
1.6	01	Payment Return V09	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
			SEPA FractDigits	17
			TotalDigits	18
1.7	01	Payment Return V09	ISO Name	Group Return
		+Group Header	ISO Definition	Indicates whether the return applies to the whole
		++Group Return		group of transactions or to individual transactions
				within the original group(s).
			XML Tag	GrpRtr
			Туре	TrueFalseIndicator
1.8	11	Payment Return V09	SEPA Usage Rule(s)) Mandatory.
		+Group Header	~===== 0 ~ % = = (» /	Only 'EUR' is allowed.
		++Total Returned Interbank Settlement		Amount must be 0.01 or more and
		Amount		99999999999999999999999999999999999999
		Amount	SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	The fractional part has a maximum of two aigus.
			ISO Name	TAIDA IIAI I GALAA
				Total Returned Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the
				instructing agent and the instructed agent in the
				return message.
			XML Tag	TtlRtrdIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 99999999999999999999999999999999
1.9	11	Payment Return V09	SEPA Rulebook	AT-R005 Settlement Date for the Return.
		+Group Header	SEPA Usage Rule(s)) Mandatory.
		++Interbank Settlement Date	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
1.10	11	Payment Return V09	ISO Name	Settlement Information
1.10	11	+Group Header	ISO Definition	Specifies the details on how the settlement of the
		++Settlement Information	150 Deminion	transaction(s) between the instructing agent and
		++Settlement information		
			VAIL TO	the instructed agent is completed.
			XML Tag	SttlmInf
1.11		D D D D D D	Type	SettlementInstruction7
1.11	11	Payment Return V09		Only "CLRG", "INGA" and "INDA" are allowed.
		+Group Header	ISO Name	Settlement Method
		++Settlement Information	ISO Definition	Method used to settle the (batch of) payment
		+++Settlement Method		instructions.
			XML Tag	SttlmMtd
			Type	SettlementMethod1Code
			SEPA Code Restrict	
	1			
			CLRG	ClearingSystem
				Settlement is done through a payment clearing
				system.
			INDA	InstructedAgent
	1			Settlement is done by the agent instructed to
				execute a payment instruction.
			INGA	InstructingAgent
				Settlement is done by the agent instructing and
	1			forwarding the payment to the next party in the
				payment chain.
	1	l		разтен спин.



#	SEPA	Message Element	Inter-PSP Return Credit Transfer	
	Mult	_		SEPA Core Requirements
1.12	01	Payment Return V09		e(s) Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account	N/3 (F) (F)	credit entries as a result of the transaction.
			XML Tag	SttlmAcct
1 12	0 1	D V00	Type ISO Name	Classing System
1.13	01	Payment Return V09 +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		payment instruction is processed.
		System	XML Tag	ClrSys
			Type	ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.14	11	Payment Return V09	ISO Name	Code
		+Group Header	ISO Definition	Infrastructure through which the payment
		++Settlement Information		instruction is processed, as published in an
		+++Clearing System		external clearing system identification code list.
		++++Code	XML Tag	Cd
			Type	ExternalCashClearingSystem1Code
			ISO Length	1 3
			SEPA Length	1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
		+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information		form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Type ISO Length	Max35Text
			SEPA Length	1 35 1 35
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent
1110	0.11	+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		Z
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	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	XML Tag	servicing agent in the payment chain. InstgRmbrsmntAgtAcct
		Account	Type	CashAccount38
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
1.10	··· 1	+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information	~ ~ ~ viiiivivii	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
			NAME OF	InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
1 10	0 1	Daymont Poture VOO	Type ISO Nome	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name ISO Definition	Instructed Reimbursement Agent Account
		+Group Header ++Settlement Information	120 Deliuition	Unambiguous identification of the account of the
		+++Instructed Reimbursement Agent		instructed reimbursement agent account at its servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
		1 100 ount	Type	CashAccount38
	1	<u>l</u>	-Jpc	Cusin iccounts o



#	SEPA	Message Element	Inter	-PSP Return Credit Transfer
"	Mult			EPA Core Requirements
1.20	01	Payment Return V09	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
			Туре	BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09	ISO Name	Third Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account	***	agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
	0.1	D 7100	Туре	CashAccount38
1.22	01	Payment Return V09		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 return message and not the party that sent the
			XML Tag	original instruction that is being returned.
			Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09		Only 'BICFI' is allowed.
1.23	01		ISO Name	
		+Group Header ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in
		++mstructed Agent	150 Delimition	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
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	01	Payment Return V09		Sub-elements of 'Original Group Information'
		+Original Group Information	8 ()	must be present in either 'Original Group
				Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Information concerning the original group of
				transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupHeader18
2.1	11	Payment Return V09	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
	1		SEPA Length	1 35
2.2	11	Payment Return V09		Only pacs.008.001.08 is allowed
		+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
			VMI T	which the message refers.
			XML Tag	OrgnlMsgNmId May 25 Tout
			Type ISO Longth	Max35Text 1 35
			ISO Length SEPA Length	1 35 1 35
2 2	0 1	Payment Return V09	ISO Name	Original Creation Date Time
2.3	01	+Original Group Information	ISO Name ISO Definition	Date and time at which the original message was
		++Original Group Information ++Original Creation Date Time	120 Dellingil	created.
		Original Cication Date Time	XML Tag	OrgnlCreDtTm
			Type	ISODateTime
L	1		- JPC	15 CDate I line



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#	SEPA	Message Element		-PSP Return Credit Transfer
	Mult			EPA Core Requirements
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
3.0	1	D V00	Type	PaymentReturnReason6
3.0	1n	Payment Return V09 +Transaction Information	SEPA Usage Rule(s) ISO Name	Transaction Information
		+11alisaction information	ISO Definition	Information concerning the original transactions,
			150 Definition	to which the return message refers.
			XML Tag	TxInf
			Туре	PaymentTransaction112
3.1	11	Payment Return V09	SEPA Rulebook	AT-R003 Specific Reference of the PSP Initiating
		+Transaction Information		the Return.
		++Return Identification	SEPA Usage Rule(s)	Mandatory.
			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
			VMI Tog	original instruction that is being returned. RtrId
			XML Tag Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.2	01	Payment Return V09		Sub-elements of 'Original Group Information'
3.2	01	+Transaction Information	SELTI CSUSC IMIC(S)	must be present in either 'Original Group
		++Original Group Information		Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			<b>ISO Definition</b>	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	VMI Too	original message.
			XML Tag	OrgnlMsgId Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35
3.4	11	Payment Return V09		Only pacs.008.001.08 is allowed
[		+Transaction Information	ISO Name	Original Message Name Identification
		++Original Group Information	ISO Definition	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, for example, pacs.
				003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
2.5		D 7100	SEPA Length	1 35
3.5	01	Payment Return V09	ISO Name	Original Creation Date Time
		+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information +++Original Creation Date Time	XML Tag	created. OrgnlCreDtTm
		TTTONGINAL CICATION Date TIME		ISODateTime
	1		Type	ISODate I IIIIe



#	SEPA	Message Element		-PSP Return Credit Transfer
	Mult			EPA Core Requirements
3.6	01	Payment Return V09		Mandatory if provided in the original instruction.
		+Transaction Information	ISO Name	Original Instruction Identification
		++Original Instruction Identification	ISO Definition	Unique identification, as assigned by the original
				instructing party for the original instructed party,
				to unambiguously identify the original
			NAME OF A	instruction.
			XML Tag	OrgnlInstrId Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35 1 35
3.7	11	Payment Return V09	SEPA Rulebook	AT-T014 The Originator's reference of the SEPA
3.7	11	+Transaction Information	SEI A Kulebook	Credit Transfer Transaction.
		++Original End To End Identification	SEPA Usage Rule(s)	
		++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.8	11	Payment Return V09	SEPA Rulebook	AT-T054 The Originator PSP's reference of the
		+Transaction Information		SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	Mandatory.
				Must contain a reference that is meaningful to
				the Originator's PSP and is unique over time.
			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
2.0	0 1	D (D) 1/00	SEPA Length	1 35
3.9	01	Payment Return V09	ISO Name	Original UETR
		+Transaction Information	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
			VMI Tog	transaction.
			XML Tag Type	OrgnlUETR UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
			1 attern	f0-9]{3}-[a-f0-9]{4}-4[a-10-9]{5}-[a9ab][a-
3.10	01	Payment Return V09	ISO Name	Original Clearing System Reference
3.10	01	+Transaction Information	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference	100 Demillion	clearing system, to unambiguously identify the
		System Reference		original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
	•	•		



#	SEPA Mult	Message Element		-PSP Return Credit Transfer EPA Core Requirements
2 11		D		-
3.11	11	Payment Return V09	SEPA Rulebook	AT-T002 Amount of the SEPA Credit Transfer in
		+Transaction Information	CEDATI DIA	Euro.
		++Original Interbank Settlement Amount	SEPA Usage Rule(s)	
				Only 'EUR' is allowed.
				Amount must be 0.01 or more and 999999999.99 or less.
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
			150 Definition	agent and the instructed agent, as provided in the
				original instruction.
			VMI Tog	OrgnIIntrBkSttlmAmt
			XML Tag	ActiveOrHistoricCurrencyAndAmount
			Type	
			SEPA FractDigits	2
			TotalDigits	18
2.12	0 1	D 100	SEPA Inclusive	0.01 999999999999
3.12	01	Payment Return V09	ISO Name	Original Interbank Settlement Date
		+Transaction Information	ISO Definition	Date on which the amount of money ceases to be
		++Original 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.
				Usage: the OriginalInterbankSettlementDate is
				the interbank settlement date of the original
				instruction return message, and not of the return
				message.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
3.13	11	Payment Return V09	SEPA Rulebook	AT-T002 Amount of the SEPA Credit Transfer in
3.13	11	+Transaction Information	SEI A Ruiebook	Euro.
		++Returned Interbank Settlement Amount	SEPA Usago Pulo(s)	The amount must be the same as in 'Original
		++Returned Interbank Settlement Amount	SEI A Usuge Ruie(s)	Interbank Settlement Amount'.
				Only 'EUR' is allowed.
				Amount must be 0.01 or more and 999999999.99
				or less.
			SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	
			ISO Name	Returned Interbank Settlement Amount
			ISO Definition	Amount of money to be moved between the
				instructing agent and the instructed agent in the
			373 41 F	returned instruction.
			XML Tag	RtrdIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999999
3.14	01	Payment Return V09	ISO Name	Interbank Settlement Date
		+Transaction Information	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
				to which it is due.
				Usage: the InterbankSettlementDate is the
				interbank settlement date of the return message,
				and not of the original instruction.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
L	1		1,100	เมษาแน



#	SEPA	Message Element		-PSP Return Credit Transfer
	Mult			EPA 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.
3.16	01	Payment Return V09	XML Tag Type ISO Name	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code Settlement Time Indication
		+Transaction Information ++Settlement Time Indication	ISO Definition  XML Tag  Type	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	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.
			XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition  XML Tag Type SEPA FractDigits	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
3.19	01	Payment Return V09	TotalDigits ISO Name	11 Compensation Amount
	01	+Transaction Information ++Compensation Amount	ISO Definition  XML Tag  Type  SEPA FractDigits  TotalDigits  SEPA Inclusive	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	SEPA Usage Rule(s) ISO Name ISO Definition	Only "SLEV" 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
			XML Tag Type	message, not to the original instruction. ChrgBr ChargeBearerType1Code
			SEPA Code Restrict	
			SLEV	FollowingServiceLevel Charges are to be applied following the rules agreed in the service level and/or scheme.



#	SEPA Mult	Message Element		-PSP Return Credit Transfer SEPA Core Requirements
2.21			ISO Name	=
3.21	0n	Payment Return V09		Charges Information
		+Transaction Information	ISO Definition	Provides information on the charges to be paid by
		++Charges Information		the charge bearer(s) related to the processing of the return transaction.
			VMI Tog	
			XML Tag	ChrysInf
2 22	0 1	Payment Return V09	Type ISO Name	Charges7
3.22	01		ISO Name ISO Definition	Clearing System Reference
		+Transaction Information	180 Definition	Unique reference, as assigned by the clearing
		++Clearing System Reference		system, to unambiguously identify the return
			VMI Too	instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
2.22	0 1	D (D) 100	SEPA Length	1 35
3.23	01	Payment Return V09		Only 'BICFI' is allowed.
		+Transaction Information	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).
				II TO I I I I I I I I I I I I I I I I I
				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
3.24	01	Payment Return V09		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
			Туре	BranchAndFinancialInstitutionIdentification6
3.25	01	Payment Return V09	ISO Name	Return Chain
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)
		++Return Chain		involved in a return transaction.
			XML Tag	RtrChain
			Type	TransactionParties7
3.26	11	Payment Return V09	SEPA Usage Rule(s)	
		+Transaction Information		Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
			ISO Name	Return Reason Information
			<b>ISO Definition</b>	Provides detailed information on the return
				reason.
			XML Tag	RtrRsnInf
			Туре	PaymentReturnReason6
3.27	11	Payment Return V09	SEPA Rulebook	AT-R002 Identification of the type of party
		+Transaction Information		initiating the "R"-message.
		++Return Reason Information	SEPA Usage Rule(s)	
		+++Originator		Limited to 'AnyBIC' for an Agent or 'Name' for a
				non-financial institution.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Type	PartyIdentification135
	1		-JPC	Tarty Identification 133



#	SEPA Mult			P-PSP Return Credit Transfer SEPA Core Requirements
3.28	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the return. Rsn ReturnReason5Choice
3.29	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	XML Tag  SEPA Rulebook  ISO Name  ISO Definition  XML Tag  Type  ISO Length  SEPA Length	xs:choice  See Message Element Specifications below.  Code  Reason for the return, as published in an external reason code list.  Cd  ExternalReturnReason1Code  1 4  1 4
3.30	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 1 35
3.31	01	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the return reason. AddtlInf Max105Text 1 105 1 105
3.32	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned.  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
3.33	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.34	01	Payment Return V09 +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
3.35	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-T051 Settlement Date of the credit transfer.  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



#	SEPA	Message Element	Int	er-PSP Return Credit Transfer
	Mult			SEPA Core Requirements
3.36	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
3.37	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
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. AT-T008 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). PaymentTypeInformation Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.42	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14



#	SEPA	Message Element		-PSP Return Credit Transfer	
	Mult		SEPA Core Requirements		
3.43		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here). Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in	
				an accounts' receivable system.	
			XML Tag	RmtInf	
			Type	RemittanceInformation16	
3.44	01	Payment Return V09	SEPA Rulebook	AT-P006 Name of the Originator Reference	
		+Transaction Information ++Original Transaction Reference		Party. AT-P007 Identification code of the Originator	
		+++Ultimate Debtor		Reference Party.	
			SEPA 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	
3.45	01	Payment Return V09	SEPA Rulebook	AT-P001 Name of the Originator.	
		+Transaction Information		AT-P005 Address of the Originator.	
		++Original Transaction Reference +++Debtor	CEDA Hagga Dula(s)	AT-P004 Originator identification code. Only 'Party' is allowed.	
		+++Deotoi	ISO Name	Debtor	
			ISO Definition	Party that owes an amount of money to the	
				(ultimate) creditor.	
			XML Tag	Dbtr Parts 40Chaine	
3.46	11	Payment Return V09	Type SEPA Rulebook	Party40Choice AT-D001 The IBAN of the account of the	
3.40	11	+Transaction Information	SEI A Ruiebook	Originator.	
		++Original Transaction Reference		AT-P003 The Proxy/Alias of the account of the	
		+++Debtor Account		Originator.	
			ISO Name ISO Definition	Debtor Account  Unembiguous identification of the account of the	
			180 Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a	
				result of the transaction.	
			XML Tag	DbtrAcct	
			Type	CashAccount38	
3.47	01	Payment Return V09 +Transaction Information	SEPA Rulebook ISO Name	AT-D002 The BIC code of the Originator PSP.	
		++Original Transaction Reference	ISO Name ISO Definition	Debtor Agent Financial institution servicing an account for the	
		+++Debtor Agent		debtor.	
			XML Tag	DbtrAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
3.48	01	Payment Return V09	ISO Name	Debtor Agent Account	
		+Transaction Information ++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment	
		+++Debtor Agent Account		chain.	
		5	XML Tag	DbtrAgtAcct	
			Type	CashAccount38	



#	SEPA	Message Element		-PSP Return Credit Transfer
	Mult			SEPA Core Requirements
3.49	01	Payment Return V09 +Transaction Information	SEPA Rulebook ISO Name	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
		The state of the s	XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.50	01	Payment Return V09	ISO Name	Creditor Agent Account
		+Transaction Information	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
			Type	CashAccount38
3.51	01	Payment Return V09	SEPA Rulebook	AT-E001 Name of the Beneficiary.
		+Transaction Information		AT-E004 Address of the Beneficiary.
		++Original Transaction Reference		AT-E005 Beneficiary identification code.
		+++Creditor		Only 'Party' is allowed.
			ISO Name	Creditor
			<b>ISO Definition</b>	Party to which an amount of money is due.
			XML Tag	Cdtr
			Туре	Party40Choice
3.52	11	Payment Return V09	SEPA Rulebook	AT-C001 IBAN of the Beneficiary.
		+Transaction Information		AT-E003 The Proxy/Alias of the account of the
		++Original Transaction Reference		Beneficiary.
		+++Creditor Account	ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
			NAME OF THE PARTY	result of the payment transaction.
			XML Tag	Cook Assessment 28
2.52	0 1	D (D) 1700	Type	CashAccount38
3.53	01	Payment Return V09 +Transaction Information	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference
		++Original Transaction Reference		Party. AT-E010 Identification code of the Beneficiary
		+++Ultimate Creditor		Reference Party.
		The Orthitate Creditor	SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Туре	Party40Choice
3.54	01	Payment Return V09	SEPA Rulebook	AT-T007 The purpose of the SEPA Credit
		+Transaction Information		Transfer.
		++Original Transaction Reference	ISO Name	Purpose
		+++Purpose	<b>ISO Definition</b>	Underlying reason for the payment transaction.
				Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Туре	Purpose2Choice
3.55	0n	Payment Return V09	ISO Name	Supplementary Data
		+Transaction Information	ISO Definition	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
			**************************************	block.
			XML Tag	SplmtryData
<u> </u>			Type	SupplementaryData1



#	SEPA Mult	112000480 21101110111	Inter-PSP Return Credit Transfer SEPA Core Requirements	
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



# 2.2.2 Message Element Specifications

Reasons for an inter-PSP **return** present in the Rulebook are mapped to the ISO codes as follows:

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
AC01	IncorrectAccountNumber	Account identifier invalid (i.e. invalid IBAN or account number does not exist)
AC04	ClosedAccountNumber	Account closed
AC06	BlockedAccount	Account blocked, reason not specified
AG01	TransactionForbidden	Credit transfer forbidden on this type of account (e.g. savings account)
		Operation/transaction code incorrect, invalid file format
AG02	InvalidBankOperationCode	Usage Rule: To be used for incorrect 'operation/transaction' code or invalid file format.
AM05	Duplication	Duplicate payment
BE04	MissingCreditorAddress	Account address invalid
CNOR	Creditor bank is not registered	Creditor PSP is not registered under this BIC in the CSM
ERIN	ERIOptionNotSupported	The Extended Remittance Information (ERI) option is not supported
MD07	EndCustomerDeceased	Beneficiary deceased
MS02	NotSpecifiedReasonCustomerGenerated	By order of the Beneficiary
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	BankIdentifierIncorrect	PSP identifier incorrect, eg, invalid BIC
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason
RR02	MissingDebtorsNameOrAddress	Regulatory Reason
RR03	MissingCreditorsNameOrAddress	Regulatory Reason
RR04	RegulatoryReason	Regulatory Reason



### 2.3 Inter-PSP Reject SEPA Credit Transfer 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 'Status Reason', the message transports the Credit Transfer Reject instruction between PSPs, directly or through intermediaries.

The message can also be used to reject instructions of SEPA Credit Transfers with Extended Remittance Information (ERI, please refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below) whereby only AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction' will be forwarded.

The message caters for bulk and single reject instructions.

**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.008.001.08' and 'Status' set to "RJCT".

**Note**: Attribute AT-R005 'The Settlement Date for the Return' is not applicable to rejects.

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



#	SEPA Mult	Message Element		PSP Reject Credit Transfer SEPA Core Requirements
	Mult	Document	XML Tag	Document
		Bocument	Type	Document
	11	FITo FIPayment Status Report V10	ISO Name	FITo FIPayment Status Report V10
			<b>ISO Definition</b>	Scope
				The FIToFIPaymentStatusReport message is sent
				by an instructed agent to the previous party in the payment chain. It is used to inform this party
				about the positive or negative status of an
				instruction (either single or file). It is also used to
				report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
1.0		EVE EVE	Type	FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual
		+Group Header	180 Definition	transactions included in the status report
				message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	11	FITo FIPayment Status Report V10	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the
		++Message Identification		chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Status Report V10	ISO Name	Creation Date Time
		+Group Header	<b>ISO Definition</b>	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.3	0 1	EIT- EID Of Charles Daniel VIO	Type	ISODateTime Only 'BICFI' is allowed.
1.3	01	FITo FIPayment Status Report V10 +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		Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	<b>ISO Definition</b>	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
			XML Tag	the original instruction that is being reported on. InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Report V10	SEPA Usage Rule(s)	Mandatory.
		+Original Group Information And Status		Only one occurrence is allowed.
			ISO Name	Original Group Information And Status
			ISO Definition	Original group information concerning the group of transactions, to which the status report
				message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader17



#	SEPA	Message Element	Inter	-PSP Reject Credit Transfer
	Mult			EPA Core Requirements
2.1	11	FITo FIPayment Status Report V10 +Original Group Information And Status	ISO Name ISO Definition	Original Message Identification 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 SEPA Length	1 35 1 35
2.2	11	FITo FIPayment Status Report V10		Only pacs.008.001.08 is allowed.
		+Original Group Information And Status	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 SEPA Length	1 35 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	VMI Tog	created.
			XML Tag Type	OrgnlCreDtTm 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	XML Tag	the original message. OrgnlNbOfTxs
			Туре	Max15NumericText
	0.4		Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10 +Original Group Information And Status	ISO Name ISO Definition	Original Control Sum Total of all individual amounts included in the
		++Original Control Sum	150 Deminion	original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type SEPA FractDigits	DecimalNumber 17
			TotalDigits	18
2.6	01	FITo FIPayment Status Report V10	SEPA Rulebook	AT-R001 Type of R Message.
		+Original Group Information And Status ++Group Status	SEPA Usage Rule(s) ISO Name	Only "RJCT" and "PART" are allowed. Group Status
		Status	ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Type ISO Length	ExternalPaymentGroupStatus1Code 1 4
			SEPA Length	1 4
			SEPA Code Restrict	ions
			PART	PartiallyAccepted
				A number of transactions have been accepted, whereas another number of transactions have not
				yet achieved 'accepted' status.
			RJCT	Rejected
				Payment initiation or individual transaction
				included in the payment initiation has been rejected.
2.7	01	FITo FIPayment Status Report V10	SEPA Usage Rule(s)	Only one occurrence is allowed.
		+Original Group Information And Status ++Status Reason Information		'Status Reason Information' must be present either in 'Original Group Information And
		TTStatus (Season Information		Status' or in 'Transaction Information and
				Status'.
			ISO Name ISO Definition	Status Reason Information Provides detailed information on the status
			180 Definition	reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12



	SEPA	Message Element		-PSP Reject Credit Transfer
	Mult			EPA Core Requirements
2.8	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	SEPA Rulebook SEPA Usage Rule(s)	AT-R002 Identification of the type of party that initiated the reject.  Mandatory
		+++Originator		Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.
			ISO Name ISO Definition XML Tag	Originator Party that issues the status. Orgtr
			Туре	PartyIdentification135
2.9	11	FITo FIPayment Status Report V10 +Original Group Information And Status	SEPA Rulebook SEPA Usage Rule(s)	AT-R004 Reason Code for Non-Acceptance. Mandatory.
		++Status Reason Information	ISO Name	Reason
		+++Reason	ISO Definition XML Tag	Specifies the reason for the status report. Rsn
			Type	StatusReason6Choice
	11		XML Tag	xs:choice
2.10	11	FITo FIPayment Status Report V10 +Original Group Information And Status	SEPA Rulebook ISO Name	See Message Element Specifications below. Code
		++Status Reason Information +++Reason	ISO Definition	Reason for the status, as published in an external reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 4
0.11		EIE EID CO D AND	SEPA Length	1 4
2.11	11	FITo FIPayment Status Report V10 +Original Group Information And Status	ISO Name ISO Definition	Proprietary Reason for the status, in a proprietary form.
		++Status Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
		1	SEPA Length	1 35
2.12	0n	FITo FIPayment Status Report V10	ISO Name	Additional Information
		+Original Group Information And Status ++Status Reason Information	ISO Definition	Further details on the status reason.
		+++Additional Information		Usage: Additional information can be used for
				several purposes such as the reporting of repaired
			NAME OF A	information.
			XML Tag Type	AddtlInf Max105Text
			ISO Length	1 105
			SEPA Length	1 105
2.13	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		transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
2.0	0	EITo ElDoviment Status Day 13/10	Type ISO Name	NumberOfTransactionsPerStatus5
3.0	0n	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Transaction Information And Status Information concerning the original transactions,
		Transaction information And Status	150 Demilition	to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction110



#	SEPA	Message Element		PSP Reject Credit Transfer
	Mult			SEPA Core Requirements
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name  ISO Definition	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
			XML Tag Type ISO Length SEPA Length	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		Mandatory if provided in the original instruction.
3.3	01	+Transaction Information And Status ++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 SEPA Length	OrgnIInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.  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	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.  Mandatory.  Must contain a reference that is unique over time.  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 Report V10 +Transaction Information And Status ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}



	CED 4	W	•	DOD D 1 4 CO 124 FE - A
#	SEPA Mult	Message Element		P-PSP Reject Credit Transfer EPA Core Requirements
3.7		FITo FIPayment Status Report V10	SEPA Rulebook	AT-R001 Type of R-message.
		+Transaction Information And Status		Only "RJCT" is allowed.
		++Transaction Status	ISO Name	Transaction Status
			<b>ISO Definition</b>	Specifies the status of a transaction, in a coded
				form.
			XML Tag	TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	
			RJCT	Rejected
2.0	0.4			Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10	SEPA Usage Rule(s)	Only one occurrence of 'Status Reason
		+Transaction Information And Status		Information' is allowed.
		++Status Reason Information		'Status Reason Information' must be present
				either in 'Original Group Information and
				Status' or in 'Transaction Information and
			ISO Name	Status'.
			ISO Name ISO Definition	Status Reason Information Provides detailed information on the status
			180 Definition	reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.9	11	FITo FIPayment Status Report V10	SEPA Rulebook	AT-R002 Identification of the type of party that
3.9	11	+Transaction Information And Status	SEI A Ruiebook	initiated the reject.
		++Status Reason Information	SEPA Usage Rule(s)	
		+++Originator	SEI A Usuge Ruie(s)	Limited to 'AnyBIC' to identify the PSP or CSM
		TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT		originating the status or 'Name' to indicate the
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Туре	PartyIdentification135
3.10	11	FITo FIPayment Status Report V10	SEPA Rulebook	AT-R004 Reason Code for Non-Acceptance of the
		+Transaction Information And Status		credit transfer.
		++Status Reason Information	SEPA Usage Rule(s)	
		+++Reason	ISO Name	Reason
			<b>ISO Definition</b>	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	SEPA Rulebook	See Message Element Specifications below.
		+Transaction Information And Status	ISO Name	Code
		++Status Reason Information	<b>ISO Definition</b>	Reason for the status, as published in an external
		+++Reason		reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 4
2.12		TIME TIPE AND	SEPA Length	1 4
3.12	11	FITo FIPayment Status Report V10	ISO Name	Proprietary
		+Transaction Information And Status	ISO Definition	Reason for the status, in a proprietary form.
		++Status Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	Inter-PSP Reject Credit Transfer SEPA Core Requirements	
	Mult			
3.13	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	ISO Name ISO Definition	Additional Information Further details on the status reason.
		+++Additional Information		Usage: Additional information can be used for several purposes such as the reporting of repaired
				information.
			XML Tag	AddtlInf
			Type	Max105Text 1 105
			ISO Length SEPA Length	1 105 1 105
3.14	0n	FITo FIPayment Status Report V10	ISO Name	Charges Information
3.14	011	+Transaction Information And Status ++Charges Information	ISO Definition	Provides information on the charges related to the processing of the rejection of the instruction.
				Usage: This is passed on for information purposes only. Settlement of the charges will be
				done separately.
			XML Tag	ChrgsInf
			Туре	Charges7
3.15	01	FITo FIPayment Status Report V10	ISO Name	Acceptance Date Time
		+Transaction Information And Status	ISO Definition	Point in time when the payment order from the
		++Acceptance Date Time		initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as authorisation, availability of funds.
			XML Tag	AcceptncDtTm
			Type	ISODateTime
3.16	01	FITo FIPayment Status Report V10	ISO Name	Effective Interbank Settlement Date
		+Transaction Information And Status	<b>ISO Definition</b>	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 ++Account Servicer Reference	ISO Definition	Unique reference, as assigned by the account servicing institution, to unambiguously identify
		++Account Servicer Reference		the instruction.
			XML Tag	AcctSvcrRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.18	01	FITo FIPayment Status Report V10	ISO Name	Clearing System Reference
		+Transaction Information And Status	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the instruction.
			XML Tag	
			Type	ClrSysRef Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.19	01	FITo FIPayment Status Report V10		Only 'BICFI' is allowed.
		+Transaction Information And Status	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).
				(4)
				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



#	SEPA Mult	Message Element	Inter-PSP Reject Credit Transfer SEPA Core Requirements	
3.20		FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	SEPA Usage Rule(s) ISO Name ISO Definition	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).
			XML Tag	Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
3.21	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name	An exact copy of all attributes of the received DS-02 which is being returned.  Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.  Original Transaction Reference
			ISO Definition  XML Tag Type	Key elements used to identify the original transaction that is being referred to.  OrgnlTxRef  OriginalTransactionReference28
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits	AT-T002 Amount of the SEPA Credit Transfer in Euro.  Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent.  IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
3.23	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
3.24	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-T051 Settlement Date of the credit transfer.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt ISODate
3.25	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	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
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition  XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice



#	SEPA	Message Element	Inter-PSP Reject Credit Transfer SEPA Core Requirements	
2.25	Mult			-
3.27	01	FITo FIPayment Status Report V10	ISO Name	Creditor Scheme Identification
		+Transaction Information And Status	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
2.20	0.1	+++Creditor Scheme Identification	Type	PartyIdentification135
3.28	01	FITo FIPayment Status Report V10	ISO Name	Settlement Information
		+Transaction Information And Status	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information	NAME OF	agent and the instructed agent was completed.
			XML Tag	SttlmInf
2.20	0 1	EVE EVE	Type	SettlementInstruction7
3.29	01	FITo FIPayment Status Report V10	SEPA Rulebook	AT-T001 Identification code of the Scheme.
		+Transaction Information And Status		AT-T008 Category purpose of the Credit
		++Original Transaction Reference		Transfer.
		+++Payment Type Information		If the original transaction was sent according to
				Annex V (Use of Extended Remittance
				Information) of the SCT Rulebook (refer to
				section 'Inter-PSP payment with use of the
				Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated
				with "PERI" (Payment with Extended Remittance
			700 27	Information).
			ISO Name	Payment Type Information
			<b>ISO Definition</b>	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.30	01	FITo FIPayment Status Report V10	ISO Name	Payment Method
		+Transaction Information And Status	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
			Type	PaymentMethod4Code
3.31	01	FITo FIPayment Status Report V10	ISO Name	Mandate Related Information
		+Transaction Information And Status	<b>ISO Definition</b>	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.32	01	FITo FIPayment Status Report V10	SEPA Rulebook	AT-T009 Remittance information or AT-T010
		+Transaction Information And Status		The unstructured Remittance Information sent by
		++Original Transaction Reference		the Originator to the Beneficiary in the Credit
		+++Remittance Information		Transfer Instruction (in case of use of the
				Extended Remittance Information (ERI) option in
				the original SEPA Credit Transfer, AT-T011 The
				structured Remittance Information sent by the
				Originator to the Beneficiary in the SEPA Credit
				Transfer Instruction, will NOT be transported
				here).
				nere).
			ISO Name	Remittance Information
			ISO Name ISO Definition	Remittance Information
				Remittance Information Information supplied to enable the matching of
				Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is
				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
			ISO Definition	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is
			ISO Definition  XML Tag	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf
3,33	01	FITo FIPavment Status Report V10	ISO Definition  XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.33	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Definition  XML Tag	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  AT-P006 Name of the Originator Reference
3.33	01	+Transaction Information And Status	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  AT-P006 Name of the Originator Reference Party.
3.33	01	+Transaction Information And Status ++Original Transaction Reference	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 AT-P006 Name of the Originator Reference Party. AT-P007 Identification code of the Originator
3.33	01	+Transaction Information And Status	XML Tag Type SEPA Rulebook	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  AT-P006 Name of the Originator Reference Party. AT-P007 Identification code of the Originator Reference Party.
3.33	01	+Transaction Information And Status ++Original Transaction Reference	XML Tag Type SEPA Rulebook  SEPA Usage Rule(s)	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  AT-P006 Name of the Originator Reference Party. AT-P007 Identification code of the Originator Reference Party. Only 'Party' is allowed.
3.33	01	+Transaction Information And Status ++Original Transaction Reference	XML Tag Type SEPA Rulebook  SEPA Usage Rule(s) ISO Name	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  AT-P006 Name of the Originator Reference Party. AT-P007 Identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor
3.33	01	+Transaction Information And Status ++Original Transaction Reference	XML Tag Type SEPA Rulebook  SEPA Usage Rule(s)	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  AT-P006 Name of the Originator Reference Party. AT-P007 Identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to
3.33	01	+Transaction Information And Status ++Original Transaction Reference	ISO Definition  XML Tag Type  SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition	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  AT-P006 Name of the Originator Reference Party. AT-P007 Identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor.
3.33	01	+Transaction Information And Status ++Original Transaction Reference	XML Tag Type SEPA Rulebook  SEPA Usage Rule(s) ISO Name	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  AT-P006 Name of the Originator Reference Party. AT-P007 Identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to



#	SEPA	Message Element	Inter-PSP Reject Credit Transfer SEPA Core Requirements	
	Mult	g .		
3.34	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.35	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition  XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. 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
3.36	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.37	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.38	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	Type  SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.39	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.40	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.41	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. 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



#	SEPA	Message Element	Into	r-PSP Reject Credit Transfer		
#	Mult			SEPA Core Requirements		
3.42		FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference Party. AT-E010 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		
3.43	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the SEPA Credit Transfer Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice		
3.44		FITo FIPayment Status Report V10 +Transaction Information And Status ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1		
4.0	0n	FITo FIPayment Status Report V10 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1		



# 2.3.2 Message Element Specifications

The reasons for an inter-PSP **reject** present in the Rulebook are mapped to ISO codes as follows:

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
AC01	IncorrectAccountNumber	Account identifier incorrect (i.e. invalid IBAN)
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format
		Usage Rule: To be used for incorrect 'operation/transaction' code.
AM05	Duplication	Duplicate payment
ED05	SettlementFailed	Settlement of the SEPA Credit Transfer has failed
ERIN	ERIOptionNotSupported	The Extended Remittance Information (ERI) option is not supported
FF01	InvalidFileFormat	Operation/transaction code incorrect, invalid file format
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	BankIdentifierIncorrect	PSP identifier incorrect (i.e. invalid BIC)
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason
RR02	MissingDebtorsNameOrAddress	Regulatory Reason
RR03	MissingCreditorsNameOrAddress	Regulatory Reason
RR04	RegulatoryReason	Regulatory Reason
TM01	CutOffTime	File received after Cut-off Time
DNOR	Debtor bank is not registered	Debtor PSP is not registered under this BIC in the CSM
CNOR	Creditor bank is not registered	Creditor PSP is not registered under this BIC in the CSM



#### 2.4 Inter-PSP Recall of SEPA Credit Transfer Dataset (DS-05)

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

The message is used to submit the request to cancel a pacs.008.001.08 or to cancel specified transactions from the Originator PSP to the next PSP in the chain or to the CSM, or from the CSM to the next PSP in the chain, where the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-R053 'The specific reference of the Originator PSP initiating the 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 Recall reason code'.
- Index 4.21 'Code' can only be populated with ISO codes "DUPL" (Duplicate payment), "TECH" (Technical problem) and "FRAD" (Fraudulent origin).
- 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 Recall reason code'.

The message can also be used to recall a SEPA Credit Transfer with Extended Remittance Informantion (ERI, please refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below) whereby only AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction' will be forwarded.

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 'Type of R-message' is implied by the 'Message Name', 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Reason' set to "DUPL", "TECH" or "FRAD" (under 'Code').

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



#	SEPA	Message Element	Inter-PSP Recall of Credit Transfer	
	Mult		S	EPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Cancellation Request V08	ISO Name	FITo FIPayment Cancellation Request V08
			ISO Definition	Scope
				The FIToFIPaymentCancellationRequest
				message is sent by a case creator/case assigner to
				a case assignee.  This message is used to request the cancellation
				of an original payment instruction. The
				FIToFIPaymentCancellationRequest message is
				exchanged between the instructing agent and the
				instructed agent to request the cancellation of a
				interbank payment message previously sent (such
				as FIToFICustomerCreditTransfer,
				FIToFICustomerDirectDebit or
				FinancialInstitutionCreditTransfer).
				The FIToFIPaymentCancellationRequest
				message supports both the request for
				cancellation (the instructed agent - or assignee -
				has not yet processed and forwarded the payment
				instruction) as well as the request for refund
				(payment has been fully processed already by the
			XML Tag	instructed agent - or assignee). FIToFIPmtCxlReq
			Type	FIToFIFINCXIKeq FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08	ISO Name	Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
		6		from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
				receiver.
			XML Tag	Assgnmt
1.1	11	FITo FIPayment Cancellation Request V08	Type ISO Name	CaseAssignment5 Identification
1.1	11	+Assignment	ISO Name ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	Instructing Party
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	Instructed Party.
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC. 'Name' is limited to 70 characters in length.
			ISO Name	Assignee Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice



#	SEPA	Maggaga Flament	Inton	PSP Recall of Credit Transfer
#	Mult	The sound of the s		EPA Core Requirements
1.4		FITo FIPayment Cancellation Request V08	ISO Name	Creation Date Time
1.4	11	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	150 Definition	created.
		Trefeation Bate Time	XML Tag	CreDtTm
			Type	ISODateTime
2.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
2.0	01	+Case	ISO Definition	Identifies the investigation case.
		Cusc	XML Tag	Case
			Type	Case5
3.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Data
3.0	01	+Control Data	ISO Definition	Provides details on the number of transactions
		Condorbana		and the control sum of the message.
			XML Tag	CtrlData
			Type	ControlData1
3.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Number Of Transactions
3.1	11	+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
		Transactions	XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Sum
3.2	01	+Control Data	ISO Definition	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
		The Control Built	XML Tag	CtrlSum
			Type	DecimalNumber
			SEPA 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
			Туре	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
			Type	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08	SEPA Usage Rule(s)	Mandatory.
		+Underlying	ISO Name	Transaction Information
		++Transaction Information	ISO Definition	Provides information on the original transactions
				to which the cancellation request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-R053 The Specific reference of the Originator
		+Underlying		PSP initiating the Recall.
		++Transaction Information	SEPA Usage Rule(s)	
		+++Cancellation Identification		This element must be transported up to the
				Creditor Agent.
			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
			NAME OF	to the cancellation request.
			XML Tag	CxlId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element		PSP Recall of Credit Transfer
	Mult		S	EPA Core Requirements
4.4	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow.
			XML Tag	Case Case5
4.5	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	Type  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.6	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.7	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.8	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition  XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
4.10	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.



#	SEPA Mult	Message Element		PSP Recall of Credit Transfer EPA Core Requirements
4.11		FITo FIPayment Cancellation Request V08 +Underlying	SEPA Rulebook	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.
		++Transaction Information	SEPA Usage Rule(s)	
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
			<b>ISO Definition</b>	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			*/ *	the transaction.
			XML Tag Type	OrgnlTxId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.12	01	FITo FIPayment Cancellation Request V08	ISO Name	Original UETR
		+Underlying	ISO Definition	Universally unique identifier to provide the
		++Transaction Information		original end-to-end reference of a payment
		+++Original UETR	3/3 /F /F)	transaction.
			XML Tag	OrgnIUETR
			Type Pattern	UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
			1 attern	f0-9]{3}-[a-f0-9]{12}
4.13	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Clearing System Reference
		+Underlying	ISO Definition	Unique reference, as assigned by the original
		++Transaction Information		clearing system, to unambiguously identify the
		+++Original Clearing System Reference		original instruction.
			XML Tag	OrgnlClrSysRef Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35
4.14	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-T002 Amount of the SEPA Credit Transfer in
		+Underlying		Euro.
		++Transaction Information	SEPA Usage Rule(s)	
		+++Original Interbank Settlement Amount		Only 'EUR' is allowed.
				Amount must be 0.01 or more and 999999999.99 or less.
			SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	J
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
				agent and the instructed agent, as provided in the
			XML Tag	original instruction. OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 9999999999999
4.15	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-T051 Settlement Date of the Credit Transfer.
		+Underlying ++Transaction Information	SEPA Usage Rule(s) ISO Name	Mandatory. Original Interbank Settlement Date
		+++Original Interbank Settlement Date	ISO Name 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	to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
4.16	01	FITo FIPayment Cancellation Request V08	ISO Name	Assigner
7.10	01	+Underlying	ISO Definition	Party who assigns the case.
		++Transaction Information		Usage: This is also the agent that instructs the
		+++Assigner		next party in the chain to carry out the (set of)
				cancellation request(s).
			XML Tag	Assgnr
			Type	BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element	Inter-	PSP Recall of Credit Transfer
	Mult		S	EPA Core Requirements
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition  XML Tag	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). Assigne
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6  Mandatory.  Only one occurrence is allowed.  Cancellation Reason Information  Provides detailed information on the cancellation reason.  CxIRsnInf  PaymentCancellationReason5
4.19	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the type of party initiating the "R"-message.
4.20	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R051 Recall reason code.
4.21	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	XML Tag  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length SEPA Code Restriction	DuplicatePayment
			FRAD TECH	Payment is a duplicate of another payment.  FraudulentOrigin Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.  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 SEPA Length	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 35 1 35



#	SEPA	Message Element		PSP Recall of Credit Transfer
	Mult			SEPA Core Requirements
4.23	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information		AT-R052 Additional information to AT-R051 The Recall reason code Only allowed when "FRAD" is used as a Recall reason code. Only one occurrence is allowed.
			ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	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	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition	An exact copy of all attributes of the initially sent 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
			XML Tag Type	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 SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++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
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



ш	CEDA	Manage	Today	DCD D II . C C 14 Th C
#	SEPA Mult	Message Element		r-PSP Recall of Credit Transfer SEPA Core Requirements
4.30		EITa EIDaymant Cancellation Daguest V/09		Creditor Scheme Identification
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition	Credit party that signs the mandate.
		++Transaction Information	XML Tag	CdtrSchmeId
		+++Original Transaction Reference	Type	PartyIdentification135
		++++Creditor Scheme Identification	-JP-	1 410) 1401411041100
4.31	01	FITo FIPayment Cancellation Request V08	ISO Name	Settlement Information
		+Underlying	<b>ISO Definition</b>	Specifies the details on how the settlement of the
		++Transaction Information		original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag	SttlmInf
4.22	0 1	FIT FID (C 11.1 D (MO)	Type	SettlementInstruction7
4.32	01	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-T001 Identification code of the Scheme.
		+Underlying ++Transaction Information		AT-T008 Category Purpose of the Credit Transfer.
		+++Original Transaction Reference		If the original transaction was sent according to
		++++Payment Type Information		Annex V (Use of Extended Remittance
		,		Information) of the SCT Rulebook (refer to
				section 'Inter-PSP payment with use of the
				Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated
				with "PERI" (Payment with Extended Remittance
				Information).
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
			XML Tag	transaction. PmtTpInf
			Type	PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08	ISO Name	Payment Method
	02	+Underlying	ISO Definition	Specifies the means of payment that will be used
		++Transaction Information		to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		++++Payment Method	Туре	PaymentMethod4Code
4.34	01	FITo FIPayment Cancellation Request V08	ISO Name	Mandate Related Information
		+Underlying	ISO Definition	Provides further details of the mandate signed
		++Transaction Information		between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
1 25	01	++++Mandate Related Information	Type SEPA Rulebook	MandateRelatedInformation14
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying	SEFA KUIEDOOK	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by
		++Transaction Information		the Originator to the Beneficiary in the Credit
		+++Original Transaction Reference		Transfer Instruction (in case of use of the
		++++Remittance Information		Extended Remittance Information (ERI) option in
				the original SEPA Credit Transfer, AT-T011 The
				structured Remittance Information sent by the
				Originator to the Beneficiary in the SEPA Credit
				Transfer Instruction, will NOT be transported
				here).
			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
L	1	1	-JPC	Territure em ormanom o



	<b>SEPA</b>	Message Element	Inter-PSP Recall of Credit Transfer	
	Mult			EPA Core Requirements
4.36	01	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-P006 Name of the Originator Reference
		+Underlying		Party.
		++Transaction Information		AT-P007 Identification Code of the Originator
		+++Original Transaction Reference	CERLEY B. L. (.)	Reference Party.
		++++Ultimate Debtor		Only 'Party' is allowed.
			ISO Name ISO Definition	Ultimate Debtor Ultimate party that owes an amount of money to
			180 Definition	the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
4.37	01	FITo FIPayment Cancellation Request V08		AT-P001 Name of the Originator - Mandatory.
		+Underlying		AT-P005 Address of the Originator.
		++Transaction Information		AT-P004 Originator's Identification Code.
		+++Original Transaction Reference		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
4.38	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-D001 The IBAN of the account of the
7.50	11	+Underlying	SEI II Ruicoon	Originator.
		++Transaction Information		AT-P003 The Proxy/Alias of the account of the
		+++Original Transaction Reference		Originator.
		++++Debtor Account	ISO Name	Debtor Account
			<b>ISO Definition</b>	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
4.20	Λ 1	FIT FID (C II (' D (VO)	Type	CashAccount38
4.39	01	FITo FIPayment Cancellation Request V08 +Underlying	SEPA Rulebook ISO Name	AT-D002 The BIC code of the Originator PSP.  Debtor Agent
		++Transaction Information	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference	150 Definition	debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
		g	Туре	BranchAndFinancialInstitutionIdentification6
4.40	01	FITo FIPayment Cancellation Request V08	ISO Name	Debtor Agent Account
		+Underlying	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference		chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
4 41	Λ 1	FIT FID (C II (' D (VO)	Type	CashAccount38
4.41	01	FITo FIPayment Cancellation Request V08 +Underlying	SEPA Rulebook ISO Name	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent
		++Transaction Information	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference	150 Demitton	creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
		g	Туре	BranchAndFinancialInstitutionIdentification6
4.42	01	FITo FIPayment Cancellation Request V08	ISO Name	Creditor Agent Account
		+Underlying	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information		creditor agent at its servicing agent to which a
		+++Original Transaction Reference		credit entry will be made as a result of the
		++++Creditor Agent Account	NAME OF	payment transaction.
			XML Tag	Cash A count 38
4.43	01	FITo FIPayment Cancellation Request V08	Type  SEPA Rulebook	CashAccount38  AT-E001 Name of the Beneficiary – Mandatory.
+.43	01	+Underlying	SEI A KUIEUUUK	AT-E001 Name of the Beneficiary – Managiory.  AT-E004 Address of the Beneficiary.
		++Transaction Information		AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code.
		+++Original Transaction Reference	SEPA Usage Rule(s)	Only 'Party' is allowed.
		++++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
		•	Type	Party40Choice



#	SEPA	Message Element		PSP Recall of Credit Transfer
	Mult		S	SEPA Core Requirements
4.44	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-C001 The IBAN of the account of the
		+Underlying		Beneficiary.
		++Transaction Information		AT-E003 The Proxy/Alias of the account of the
		+++Original Transaction Reference		Beneficiary.
		++++Creditor Account	ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
4.45	01	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference
		+Underlying		Party.
		++Transaction Information		AT-E010 Identification Code of the Beneficiary
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Creditor		Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
4.46	01	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-T007 The purpose of the SEPA Credit
		+Underlying	TOO N	Transfer.
		++Transaction Information	ISO Name	Purpose
		+++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.
		++++Purpose		I.
				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
4.47	0n	FITo FIPayment Cancellation Request V08	ISO Name	Supplementary Data
7.7/	JII	+Underlying	ISO Definition	Additional information that cannot be captured in
		++Transaction Information	150 Deliminuli	the structured elements and/or any other specific
		+++Supplementary Data		block.
		Trooppionionary Data	XML Tag	SplmtryData
			Type	SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08	ISO Name	Supplementary Data
	J11	+Supplementary Data	ISO Definition	Additional information that cannot be captured in
		FF		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1



# 2.5 Inter-PSP Negative Response to a Recall of SEPA Credit Transfer Dataset (DS-06)

### 2.5.1 Use of Resolution of Investigation (camt.029.001.09)

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

- a Recall of Credit Transfer message (FI-to-FI Payment Cancellation Request V01, camt.056.001.08);
- a Request for Status Update on a Recall of Credit Transfer message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Recall of Credit Transfer' 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 occurrence starting with "ATR053/" followed by the information as per attribute description 'The specific reference of the Originator PSP initiating the Recall'.
  - o In addition:
    - if index 4.19 'Code' under 'Reason' is set to "LEGL", two further occurrences are allowed to precise the reason and these must start with "ATR057/", and/or
    - if 'Code' under 'Reason' was "FRAD" (Fraudulent originated SCT) in the camt.056.001.08 (DS-05), 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'.
  - As a consequence, the 'SEPA Mult.' is set to [1..13].

The message caters for a single or a 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.008.001.08', and 'Status' set to "RJCR".

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



#	SEPA Mult	Message Element		ve Response to Recall of Credit Transfer EPA Core Requirements
		Document	XML Tag Type	Document Document
	11	Resolution Of Investigation V09	ISO Name ISO Definition	Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about.
			XML Tag Type	- the corrective action undertaken by the case assignee; - information on the return where applicable. RsltnOfInvstgtn ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition  XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver. Assgnmt CaseAssignment5
1.1	11	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name ISO Definition XML Tag	Identification Uniquely identifies the case assignment. Id Max35Text 1 35 1 35
1.2	11	Resolution Of Investigation V09 +Assignment ++Assigner	SEPA Rulebook SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag	Instructing Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice
1.3		Resolution Of Investigation V09 +Assignment ++Assignee	ISO Name ISO Definition  XML Tag Type	Instructed Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	11	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name ISO Definition  XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0		Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5
3.0	11	Resolution Of Investigation V09 +Status	ISO Name ISO Definition XML Tag	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts
	11		Type XML Tag	InvestigationStatus5Choice xs:choice



#	SEPA	g	7.7	ve Response to Recall of Credit Transfer EPA Core Requirements
3.1	<b>Mult</b> 11	Resolution Of Investigation V09		Only "RJCR" is allowed.
		+Status ++Confirmation	ISO Name ISO Definition	Confirmation Specifies the status of the investigation, in a
			XML Tag Type	coded form. Conf ExternalInvestigationExecutionConfirmation1Co
			ISO Length SEPA Length	de 1 4 1 4
			SEPA Code Restricti	
			RJCR	RejectedCancellationRequest
				Used when a requested cancellation has been rejected.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
		+Status ++Rejected Modification	ISO Definition	Reason for the rejection of a modification request, in a coded form.
			XML Tag	RjctdMod
			Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	ISO Name	Duplicate Of
		+Status ++Duplicate Of	ISO Definition	Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as
			VMI Too	duplicated (in this component) will be pursued.
			XML Tag Type	DplctOf Case5
3.4	11	Resolution Of Investigation V09	ISO Name	Assignment Cancellation Confirmation
		+Status	ISO Definition	Indicates whether the cancellation of the
		++Assignment Cancellation Confirmation		assignment is confirmed or rejected.
				Usage: If yes, the cancellation of the assignment
				is confirmed.
				If no, the cancellation of the assignment is rejected and the investigation process will
			*** **	continue.
			XML Tag	AssgnmtCxlConf YesNoIndicator
4.0	1n	Resolution Of Investigation V09	Type SEPA Usage Rule(s)	
7.0	111	+Cancellation Details	ISO Name	Cancellation Details
			ISO Definition	Specifies the details of the underlying
				transactions being cancelled.
			XML Tag	CxlDtls
4.1	0 1	D 1 1 001 1 1 1 100	Type	UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Original Group Information And Status Provides information on the original cancellation
		++Original Group Information And Status	150 Definition	message, to which the resolution refers.
		Trongmar Group Information 7 and Status	XML Tag	OrgnlGrpInfAndSts
			Туре	OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09	ISO Name	Original Payment Information And Status
		+Cancellation Details	ISO Definition	Provides information on the original (group of)
		++Original Payment Information And Status		transactions, to which the cancellation status
			VMI Too	refers.
			XML Tag Type	OrgnlPmtInfAndSts OriginalPaymentInstruction30
4.3	1n	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Cancellation Details	ISO Name	Transaction Information And Status
		++Transaction Information And Status	ISO Definition	Provides details on the original transactions to
				which the cancellation request message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction102



#	SEPA Mult	Message Element		ive Response to Recall of Credit Transfer EPA Core Requirements
4.4	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition	Mandatory.  Cancellation Status Identification Unique and unambiguous identifier of a
		+++Cancellation Status Identification		cancellation request status, as assigned by the assigner.
				Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag	CxlStsId
			Type	Max35Text
			ISO Length SEPA Length	1 35 1 35
4.5	01	Resolution Of Investigation V09	ISO Name	Resolved Case
1.5	01	+Cancellation Details	ISO Definition	Identifies the resolved case.
		++Transaction Information And Status	XML Tag	RslvdCase
		+++Resolved Case	Туре	Case5
4.6	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Cancellation Details	ISO Name	Original Group Information
		++Transaction Information And Status	<b>ISO Definition</b>	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09	ISO Name	Original Message Identification
		+Cancellation Details	ISO Definition	Point to point reference assigned by the original
		++Transaction Information And Status		instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
1.0		D 1 1 007 1 1 7700	SEPA Length	1 35
4.8	11	Resolution Of Investigation V09		Only 'pacs.008.001.08' is allowed.
		+Cancellation Details	ISO Name	Original Message Name Identification
		++Transaction Information And Status	ISO Definition	Specifies the original message name identifier to
		+++Original Group Information ++++Original Message Name Identification		which the message refers, for example, pacs. 003.001.01 or MT103.
		++++Original Message Name Identification	XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.9	01	Resolution Of Investigation V09	ISO Name	Original Creation Date Time
1.7		+Cancellation Details	ISO Definition	Original date and time at which the message was
		++Transaction Information And Status		created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
		++++Original Creation Date Time	Туре	ISODateTime
4.10	01	Resolution Of Investigation V09	ISO Name	Original Instruction Identification
		+Cancellation Details	<b>ISO Definition</b>	Unique identification, as assigned by the original
		++Transaction Information And Status		instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element		ve Response to Recall of Credit Transfer
	Mult			EPA Core Requirements
4.11	11	Resolution Of Investigation V09	SEPA Rulebook	AT-T014 The Originator's reference of the SEPA
		+Cancellation Details		Credit Transfer Transaction.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.12	11	Resolution Of Investigation V09	SEPA Rulebook	AT-T054 The Originator PSP's reference of the
		+Cancellation Details		SEPA Credit Transfer Transaction.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			NAME OF A	the transaction.
			XML Tag	OrgnITxId
			Type	Max35Text
			ISO Length	1 35 1 35
4.12	0 1	Desclution Of Investigation VOO	SEPA Length ISO Name	
4.13	01	Resolution Of Investigation V09 +Cancellation Details		Original Clearing System Reference
			ISO Definition	Unique reference, as assigned by the original
		++Transaction Information And Status		clearing system, to unambiguously identify the
		+++Original Clearing System Reference	VMI Tog	original instruction.
			XML Tag	OrgnlClrSysRef Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35
4.14	01	Resolution Of Investigation V09	ISO Name	Original UETR
4.14	01	+Cancellation Details	ISO Definition	Universally unique identifier to provide the
		++Transaction Information And Status	150 Delillition	original end-to-end reference of a payment
		+++Original UETR		transaction.
		+++Oliginal OLIK	XML Tag	OrgnIUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
			1 attern	f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
7.13	11	+Cancellation Details	SEITI Osuge Ruic(s)	Only "RJCR" is allowed.
		++Transaction Information And Status	ISO Name	Transaction Cancellation Status
		+++Transaction Cancellation Status	ISO Definition	Specifies the status of the transaction cancellation
				request.
			XML Tag	TxCxlSts
			Type	CancellationIndividualStatus1Code
			SEPA Code Restricti	
			RJCR	RejectedCancellationRequest
			NJ CK	Cancellation request is rejected
4.16	1n	Resolution Of Investigation V09	SEPA Usage Rule(s)	
7.10	111	+Cancellation Details	ISO Name	Cancellation Status Reason Information
		++Transaction Information And Status	ISO Definition	Provides detailed information on the cancellation
		+++Cancellation Status Reason Information	200 Demitton	status reason.
		Cancellation Status Reason information	XML Tag	CxlStsRsnInf
			Type	CancellationStatusReason4
	1		-JPC	Canto Minute in Canadia



#	SEPA Mult	Message Element		ive Response to Recall of Credit Transfer EPA Core Requirements
4.17		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	SEPA Rulebook SEPA Usage Rule(s)	AT-E001 The Name of the Beneficiary or AT- C002 The BIC code of the Beneficiary PSP
			ISO Name ISO Definition XML Tag Type	Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R057 Reason Code for non-acceptance of the Recall.  Mandatory.  Reason  Specifies the reason for the status report.  Rsn  CancellationStatusReason3Choice
4.19	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	XML Tag	xs:choice  Only "AC04", "AM04", ARDT", "CUST", "LEGL", "NOAS" or "NOOR" are allowed  Code  Reason for the cancellation status, in a coded form.  Cd  ExternalPaymentCancellationRejection1Code  1 4  1 4
			SEPA Code Restricti AC04	ions  ClosedAccountNumber  Account number specified has been closed on the receiver's books.
			AM04	InsufficientFunds Amount of funds available to cover specified message amount is insufficient.
			ARDT  CUST	AlreadyReturned Cancellation not accepted as the transaction has already been returned. CustomerDecision
			COST	Reported when the cancellation cannot be accepted because of a customer decision (Creditor).
			LEGL	LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules.
			NOAS	NoAnswerFromCustomer No response from beneficiary (to the cancellation request).
			NOOR	NoOriginalTransactionReceived Original transaction (subject to cancellation) never received.
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35
		++++Proprietary	SEPA Length	1 35



#	SEPA Mult	Message Element		ive Response to Recall of Credit Transfer SEPA Core Requirements
4.21	1 13	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length	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 SEPA Credit Transfer'.  Additional Information  Further details on the cancellation status reason.  AddtlInf  Max105Text  1 105
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition  XML Tag	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
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	Type ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	ResolutionData1  Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.  OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition  XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition  XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice



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



#	SEPA	Message Element	Inter-PSP Negative Response to Recall of Credit Transfer SEPA Core Requirements	
4.2.	Mult	D 1 1 001 1 1 110		
4.34	01	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
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	Type SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	SettlementInstruction7  AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer.  If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation 27
4.36	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition  XML Tag Type	PaymentTypeInformation27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.37	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.38		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	ISO Name ISO Definition  XML Tag Type	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here). 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	SEPA Rulebook	AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	SEPA Mult	Message Element		ive Response to Recall of Credit Transfer EPA Core Requirements
4.40	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition  XML Tag Type	AT-P001 Name of the Originator - Mandatory. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. 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 IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. 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	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator 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	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.46	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	SEPA Rulebook	AT-E001 Name of the Beneficiary – Mandatory. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.47	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. 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



#	SEPA	Maggaga Flament	Message Element Inter-PSP Negative Response to Recall of Credit Transfer		
#	SEPA Mult		Inter-PSP Negative Response to Recall of Credit Transfer SEPA Core Requirements		
4.48		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference Party.	
		+++Original Transaction Reference		AT-E010 Identification Code of the Beneficiary Reference Party.	
		++++Ultimate Creditor	SEPA Usage Rule(s)	Only 'Party' is allowed.	
			ISO Name	Ultimate Creditor	
			ISO Definition	Ultimate party to which an amount of money is due.	
			XML Tag	UltmtCdtr	
			Type	Party40Choice	
4.49	01	Resolution Of Investigation V09	SEPA Rulebook	AT-T007 The purpose of the SEPA Credit	
1	01	+Cancellation Details	SEE II IIIIIOOON	Transfer.	
		++Transaction Information And Status	ISO Name	Purpose	
		+++Original Transaction Reference ++++Purpose	ISO Definition	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	
			VMI Too	of the agents involved in the payment chain.	
			XML Tag Type	Purp Purpose2Choice	
5.0	01	Resolution Of Investigation V09	ISO Name	Modification Details	
		+Modification Details	<b>ISO Definition</b>	Specifies the details of the underlying transaction	
				being modified.	
			XML Tag	ModDtls	
			Type	PaymentTransaction107	
6.0	01	Resolution Of Investigation V09	ISO Name	Claim Non Receipt Details	
		+Claim Non Receipt Details	ISO Definition	Specifies the details of the underlying transaction	
				for which a claim non receipt has been initiated.	
			XML Tag	ClmNonRctDtls	
			Туре	ClaimNonReceipt2Choice	
7.0	01	Resolution Of Investigation V09	ISO Name	Statement Details	
		+Statement Details	ISO Definition	Details on the underlying statement entry.	
			XML Tag	StmtDtls	
			Type	StatementResolutionEntry4	
8.0	01	Resolution Of Investigation V09	ISO Name	Correction Transaction	
		+Correction Transaction	<b>ISO Definition</b>	References a transaction initiated to fix the case	
				under investigation.	
			XML Tag	CrrctnTx	
0.5		D 1 1 007 1 1	Туре	CorrectiveTransaction4Choice	
9.0	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information	
		+Resolution Related Information	ISO Definition	Reference to fix the case under investigation as	
			***	part of the resolution.	
			XML Tag	RsltnRltdInf	
10.0	0	D 14 OCT 4 4 7700	Type	ResolutionData1	
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	
			VMI To a	block.	
			XML Tag	SplmtryData SupplementaryData1	
			Туре	Supplementary Data 1	



# 2.6 Inter-PSP Positive Response to a Recall of SEPA Credit Transfer Dataset (DS-06)

## 2.6.1 Use of inter-PSP return credit transfer message (pacs.004.001.09)

The positive response to a:

- Recall of Credit Transfer message (camt.056.001.08);
- Request for Status Update on a Recall of Credit Transfer message (pacs.028.001.03, refer to section 'Request for Status Update on a Recall of Credit Transfer' below);

is to be made using an inter-PSP return credit transfer message (pacs.004.001.09), where the following apply:

- Index 1.9 'Interbank Settlement Date' to be populated with AT-R056 'The Settlement Date for the positive response to a Recall'.
- Index 3.13 'Returned Interbank Settlement Amount' to be populated with AT-R054 'The returned amount of a positive response to the Recall in euro'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-R055 'The fee for the positive response to the Recall in euro', if any.
- Index 3.24 'Financial Institution Identification' (under 'Agent' under 'Charges Information') to be populated with AT-C002 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R002 'The Identification of the type of party initiating the "R" message.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with "FOCR" (Following Cancellation Request).
- Index 3.35 'Additional Information' (under 'Return Reason Information') to be used with a mandatory occurrence starting with "ATR053/" followed by the information as per attribute description 'The Specific Reference of the Originator PSP initiating the Recall'.

The message caters for a single or a group positive response.

**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.008.001.08' and 'Reason' under 'Return Reason Information' set to "FOCR".

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



#	SEPA Mult	Message Element	Inter-PSP Positive Response to Recall of Credit Transfer SEPA Core Requirements	
		Document	XML Tag Type	Document Document
	11	Payment Return V09	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 undo a payment previously settled. PmtRtr
1.0	11	Payment Return V09 +Group Header	Type ISO Name ISO Definition XML Tag	PaymentReturnV09 Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader90
1.1	11	Payment Return V09 +Group Header ++Message Identification	Type ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text  1 35  1 35
1.2	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
			XML Tag Type	behalf of a party different from the initiating party. Authstn Authorisation1Choice
1.4	01	Payment Return V09 +Group Header ++Batch Booking	ISO Name ISO Definition	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 Type	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText
			Pattern	[0-9]{1,15}



#	SEPA Mult	Message Element		ve Response to Recall of Credit Transfer SEPA Core Requirements
1.6		Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition  XML Tag Type SEPA 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	SEPA Usage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits	Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999999999999999999999999999999
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	SEPA Inclusive SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	O.01 99999999999999999999999999999999
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		Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code



1.12   0.1   Payment Return V09   SEPA Usinge Rule(s) Only 'Identification' is allowed Settlement Account	#	SEPA	Message Element	Inter-PSP Pos	itive Response to Recall of Credit Transfer SEPA Core Requirements
#Group Header	1.10	Mult	D ( D ( V))	CED 4 II D 1	
+	1.12	01			
H++Settlement Account   SML Tag   Stiffwacet   CashAccount28					
Incompage   Inco				150 Definition	
1.13   0.1   Payment Return V09   ISO Name   Clearing System   Specification of a pre-agreed offering between clearing agents or the channel through which ++-Settlement Information   ++-Clearing System   XML Tag   Clearing System   XML Tag   Clearing System   XML Tag   Clearing System   XML Tag   Code   Clary   Clearing System   Code   Clary   Clearing System   Clearing System   Code   Clearing System			+++Settlement Account	VMI Tag	
1.13   0.1   Payment Return V09					
+-Group Header +-Settlement Information +Clearing System    1.14	1 13	0 1	Payment Return V09		
H-Settlement Information	1.13	01			
H++Clearing System					
I1   I2   I3   I3   I4   I3   I4   I3   I4   I3			+++Clearing System		
1.11   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1   1.1				XML Tag	
1.14   1.1   Payment Return V09				Type	ClearingSystemIdentification3Choice
Hestellement Information		11		XML Tag	xs:choice
++Settlement Information ++Horizeng System +++Code    Same   Seph Length   1 3   3    -Comp Header   1 3    -Comp	1.14	11	Payment Return V09	ISO Name	Code
+++Clearing System ++++Code  XML Tag Type ISO Length SEPA Length 1 3  1.15  1.11  Payment Return V09 +Group Header ++Settlement Information +++Clearing System +++Proprietary +++Proprietary ++-Proprietary +-Settlement Information ++-Settlement Information ++-Instructing Reimbursement Agent  1.16  1.17  1.17  1.18  1.19  1.19  1.19  1.19  1.19  1.18  1.18  1.18  1.18  1.18  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.10  1.11  1.11  1.11  1.12  1.13  1.14  1.15  1.15  1.15  1.10  1.11  1.11  1.12  1.13  1.14  1.15  1.15  1.15  1.16  1.17  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.10  1.10  1.11  1.11  1.12  1.13  1.14  1.15  1.15  1.15  1.16  1.17  1.17  1.17  1.17  1.17  1.17  1.17  1.17  1.17  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.10  1.10  1.11  1.11  1.12  1.13  1.13  1.14  1.15  1.15  1.15  1.15  1.16  1.17  1.17  1.17  1.17  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18  1.18			+Group Header	<b>ISO Definition</b>	Infrastructure through which the payment
H+++Code			++Settlement Information		
1.15   11   Payment Return V09   Group Header   Heade			+++Clearing System		external clearing system identification code list.
1.15   11   Payment Return V09   ISO Name   Proprietary   Clearing system identification in a proprietary   Instruction a part   Clearing system identification in a proprietary   Clearing syst			++++Code	* 7	
1.15   11   Payment Return V09   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4   4					
1.15   1.16   Payment Return V09   Horoup Header   Horoup He					
H-Group Header					
H-Settlement Information	1.15	11			
H++Clearing System				ISO Definition	
H+++Proprietary   Type   ISO Length   1 35   1 35					
1.16   01   Payment Return V09					
1.16   01   Payment Return V09   Horoup Header   Horoup He			++++Proprietary		
1.16   01   Payment Return V09   Group Header   H-Instructing Reimbursement Agent					
H-Group Header	1 16	0 1	Daymont Paturn V00		
++Settlement Information +++Instructing Reimbursement Agent    Usage: If Instructing Agent and Instructed Agent have the same reimbursement agent, then only Instructing Reimbursement agent must be used Instgrambursement Agent must be used Instgrambursement Agent must be used Instructing Reimbursement Agent Adejount of the account of instructing Reimbursement Agent Account Unambiguous identification of the account of instructing reimbursement agent account at its servicing agent in the payment chain.    1.18	1.10	01			
H+++Instructing Reimbursement Agent			-	150 Definition	
Usage: If InstructingAgent and InstructedAge have the same reimbursement agent, then only InstructingReimbursement Agent must be used instgRmbrsmntAgt  XML Tag InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6  1.17					remourse the instructed agent.
Language			Thistracting remisarsement rigent		Usage: If Instructing Agent and Instructed Agent
Instructing Reimbursement Agent must be used InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification of the account of instructing Reimbursement Agent Account Unambiguous identification of the account of instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct   Account					
Instructing Reimbursement Agent   Instructed Reimbursement Agent					
Type   BranchAndFinancialInstitutionIdentification of				XML Tag	
Horoup Header				Туре	BranchAndFinancialInstitutionIdentification6
H-Group Header	1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
+++Instructing Reimbursement Agent Account    Account   XML Tag   InstgRmbrsmntAgtAcct   CashAccount38				<b>ISO Definition</b>	Unambiguous identification of the account of the
Account    Account   XML Tag   InstgRmbrsmntAgtAcct   CashAccount38			++Settlement Information		instructing reimbursement agent account at its
1.18   01   Payment Return V09   ISO Name   Instructed Reimbursement Agent   Agent at which the instructed agent will be reimbursed.   Usage: If Instructed Reimbursement Agent   Usage: If Instructed Reimbursement from that branch/will be paid that branch.   Usage: If Instructing Agent and Instructed Age have the same reimbursement agent, then only Instructing Reimbursement Agent must be used that the party in Instructing Reimbursement Agent   Instructing Reimbursement Agent must be used Instructed Reimbursement Agent   Instructed Reimbursement Agent Account   Unambiguous identification of the account of instructed reimbursement agent account at its servicing agent in the payment chain.			+++Instructing Reimbursement Agent		servicing agent in the payment chain.
1.18   01   Payment Return V09   Horoup Header   Horoup He			Account	U	
+Group Header ++Settlement Information +++Instructed Reimbursement Agent    Honor Header					
++Settlement Information +++Instructed Reimbursement Agent  Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, ther party in InstructedAgent will claim reimbursement from that branch/will be paid that branch.  Usage: If InstructingAgent and InstructedAge have the same reimbursement agent, then only InstructingReimbursementAgent must be used InstdRmbrsmntAgt  Type BranchAndFinancialInstitutionIdentification6  1.19 O1 Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent  ISO Name Instructed Reimbursement Agent Unambiguous identification of the account of instructed reimbursement agent account at its servicing agent in the payment chain.	1.18	01			
+++Instructed Reimbursement Agent  Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, ther party in InstructedAgent will claim reimbursement from that branch/will be paid that branch.  Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used InstdRmbrsmntAgt  Type BranchAndFinancialInstitutionIdentification6  1.19 O1 Payment Return V09  +Group Header  ++Settlement Information  +++Instructed Reimbursement Agent  Unambiguous identification of the account of instructed reimbursement agent account at its servicing agent in the payment chain.				ISO Definition	
contains a branch of the InstructedAgent, ther party in InstructedAgent will claim reimbursement from that branch/will be paid that branch.  Usage: If InstructingAgent and InstructedAge have the same reimbursement agent, then only InstructingReimbursementAgent must be used InstructingReimbursementAgent must be used InstdRmbrsmntAgt  Type BranchAndFinancialInstitutionIdentification6  1.19 O1 Payment Return V09  +Group Header  ++Settlement Information  +++Instructed Reimbursement Agent  Contains a branch of the InstructedAgent, ther party in InstructedAgent will claim reimbursement agent, then only InstructingReimbursement Agent must be used Instructed Reimbursement Agent Account Unambiguous identification of the account of instructed reimbursement agent account at its servicing agent in the payment chain.					
party in InstructedAgent will claim reimbursement from that branch/will be paid that branch. Usage: If InstructingAgent and InstructedAge have the same reimbursement agent, then only InstructingReimbursementAgent must be used XML Tag InstdRmbrsmntAgt Type BranchAndFinancialInstitutionIdentification6  1.19 O1 Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent  ISO Definition  Type Instructed Reimbursement Agent Account Unambiguous identification of the account of instructed reimbursement agent account at its servicing agent in the payment chain.			+++Instructed Reimbursement Agent		
reimbursement from that branch/will be paid that branch. Usage: If InstructingAgent and InstructedAge have the same reimbursement agent, then only InstructingReimbursementAgent must be used InstdRmbrsmntAgt Type BranchAndFinancialInstitutionIdentification6  1.19 O1 Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent  Treimbursement from that branch/will be paid that branch.  Usage: If InstructingAgent and InstructedAge have the same reimbursement Agent must be used InstructingReimbursement Agent and Instructed Reimbursement Agent Account of instructed reimbursement agent account at its servicing agent in the payment chain.					
that branch. Usage: If InstructingAgent and InstructedAge have the same reimbursement agent, then only InstructingReimbursementAgent must be used InstdRmbrsmntAgt Type BranchAndFinancialInstitutionIdentification6  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.19  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.10  1.					
Usage: If InstructingAgent and InstructedAge have the same reimbursement agent, then only InstructingReimbursementAgent must be used  XML Tag InstdRmbrsmntAgt Type BranchAndFinancialInstitutionIdentification6  1.19 O1 Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent  SO Definition  Usage: If InstructingAgent and InstructedAge have the same reimbursement Agent must be used InstructingReimbursementAgent instructed Reimbursement Agent Account instructed Reimbursement Agent account of instructed reimbursement agent account at its servicing agent in the payment chain.					
have the same reimbursement agent, then only InstructingReimbursementAgent must be used InstdRmbrsmntAgt  Type BranchAndFinancialInstitutionIdentification6  1.19 O1 Payment Return V09  +Group Header ++Settlement Information +++Instructed Reimbursement Agent    Agent Account					
InstructingReimbursementAgent must be used InstdRmbrsmntAgt Type BranchAndFinancialInstitutionIdentification6  1.19 01 Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent  Instructed Reimbursement Agent Account Unambiguous identification of the account of instructed reimbursement agent account at its servicing agent in the payment chain.					
XML Tag					
Type BranchAndFinancialInstitutionIdentification6  1.19 01 Payment Return V09				XMI Tag	
1.19 01 Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent  ISO Name Unambiguous identification of the account of instructed reimbursement agent account at its servicing agent in the payment chain.					
+Group Header ++Settlement Information +++Instructed Reimbursement Agent  ISO Definition Unambiguous identification of the account of instructed reimbursement agent account at its servicing agent in the payment chain.	1 10	0 1	Payment Return V00		
++Settlement Information instructed reimbursement agent account at its ++Instructed Reimbursement Agent servicing agent in the payment chain.	1.17	01			
+++Instructed Reimbursement Agent servicing agent in the payment chain.				150 Deminion	
I IACCOURT TALVILLE 129 INSIGK MOTSMITAGEACCE			Account	XML Tag	InstdRmbrsmntAgtAcct
Type CashAccount38				_	



#	SEPA Mult	Message Element		ve Response to Recall of Credit Transfer EPA Core Requirements
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition  XML Tag	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
1.21	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	Type ISO Name ISO Definition  XML Tag Type	BranchAndFinancialInstitutionIdentification6 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		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		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	01	Payment Return V09 +Original Group Information		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 SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
2.2	11	Payment Return V09 +Original Group Information ++Original Message Name Identification		Only pacs.008.001.08 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	Payment Return V09 +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



#	SEPA Mult	Message Element		ve Response to Recall of Credit Transfer EPA Core Requirements
2.4		Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition XML Tag	Return Reason Information Provides detailed information on the return reason. RtrRsnInf
			Туре	PaymentReturnReason6
3.0	1n	Payment Return V09 +Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition	Transaction Information Information concerning the original transactions, to which the return message refers.
			XML Tag Type	TxInf PaymentTransaction112
3.1	11	Payment Return V09 +Transaction Information ++Return Identification	SEPA Usage Rule(s) ISO Name ISO Definition	Mandatory.  Return Identification 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 Type ISO Length SEPA Length	RtrId Max35Text 1 35 1 35
3.2	01	Payment Return V09 +Transaction Information ++Original Group Information	SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag	Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.  Original Group Information  Provides information on the original message.  OrgnlGrpInf
3.3	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	Type ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Group Information 29 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
3.4	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification		Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
3.5	01	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag	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	Type  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA 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



#	SEPA Mult			ve Response to Recall of Credit Transfer EPA Core Requirements
3.7		Payment Return V09	SEPA Rulebook	AT-T014 The Originator's reference of the SEPA
3.7	11	+Transaction Information	SEPA KULEDOOK	
		++Original End To End Identification	SEPA Usage Rule(s)	Credit Transfer Transaction.
		++Original End To End Identification	ISO Name	
			ISO Name ISO Definition	Original End To End Identification
			180 Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
			NAME OF A	original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.8	11	Payment Return V09	SEPA Rulebook	AT-T054 The Originator PSP's reference of the
		+Transaction Information		SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	
				Must contain a reference that is meaningful to
				the Originator's PSP and is unique over time.
			ISO Name	Original Transaction Identification
			<b>ISO Definition</b>	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.9	01	Payment Return V09	ISO Name	Original UETR
3.7	01	+Transaction Information	ISO Definition	Universally unique identifier to provide the
			150 Dellinuon	original end-to-end reference of a payment
		++Original UETR		transaction.
			VMI Too	
			XML Tag	OrgnIUETR
			Туре	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
2.40	0.4	D 7100	TG 0 37	f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09	ISO Name	Original Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.11	11	Payment Return V09	SEPA Rulebook	AT-T002 Amount of the SEPA Credit Transfer in
		+Transaction Information		Euro.
		++Original Interbank Settlement Amount	SEPA Usage Rule(s)	Mandatory.
			3	Only 'EUR' is allowed.
				Amount must be 0.01 or more and 999999999.99
				or less.
			SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	2.10 J. denotial part has a maximum of two digits.
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
			150 Demittion	agent and the instructed agent, as provided in the
			NAME OF STREET	original instruction.
			XML Tag	OrgnIIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999999



#	SEPA	Message Element		ve Response to Recall of Credit Transfer
	Mult			SEPA Core Requirements
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	SEPA Rulebook	AT-R054 The returned amount of a positive
		+Transaction Information ++Returned Interbank Settlement Amount	SEPA Usage Rule(s)	response to the 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.
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.
			XML Tag Type	RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount
			SEPA FractDigits TotalDigits SEPA Inclusive	2 18 0.01 99999999999999
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
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



#	SEPA			ve Response to Recall of Credit Transfer EPA Core Requirements
0.15	Mult			<del>_</del>
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount		Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999.99 or less.
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name	Returned Instructed Amount
			<b>ISO Definition</b>	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	RtrdInstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
2.10	0 1	D 1 1 1 100	SEPA Inclusive	0.01 99999999999999999999999999999999
3.18	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Exchange Rate
		++Exchange Rate	180 Definition	Factor used to convert an amount from one currency into another. This reflects the price at
		++Exchange Kate		which one currency was bought with another
				currency.
			XML Tag	XchgRate
			Type	BaseOneRate
			SEPA FractDigits	10
			TotalDigits	11
3.19	01	Payment Return V09	ISO Name	Compensation Amount
		+Transaction Information	<b>ISO Definition</b>	Amount of money asked or paid as compensation
		++Compensation Amount		for the processing of the instruction.
			XML Tag	CompstnAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18 0
3.20	01	Payment Return V09	SEPA Hagas Puls(s)	Only "SLEV" is allowed.
3.20	01	+Transaction Information	ISO Name	Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the
		- Charge Boarer		charges associated with the processing of the
				payment transaction.
				Usage: The ChargeBearer applies to the return
				message, not to the original instruction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			SEPA Code Restricti	
			SLEV	FollowingServiceLevel Charges are to be applied following the rules
				agreed in the service level and/or scheme.
3.21	01	Payment Return V09	SEPA Usago Rulo(s)	Only one occurrence is allowed.
3.21	J1	+Transaction Information	ISO Name	Charges Information
		++Charges Information	ISO Definition	Provides information on the charges to be paid by
				the charge bearer(s) related to the processing of
				the return transaction.
			XML Tag	ChrgsInf
			Type	Charges7
	1	1	V 1	



#	SEPA Mult	1110000000 22101110110		ve Response to Recall of Credit Transfer EPA Core Requirements
3.22		Payment Return V09 +Transaction Information ++Charges Information +++Amount	SEPA Rulebook SEPA Usage Rule(s)	AT-R055 Fee for the positive response to the Recall in euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99
			SEPA Format Rule(s)	or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Amount Transaction charges to be paid by the charge bearer.
			XML Tag Type SEPA FractDigits TotalDigits	Amt ActiveOrHistoricCurrencyAndAmount 2 18
3.23	11	Payment Return V09 +Transaction Information ++Charges Information	ISO Name ISO Definition	Agent Agent that takes the transaction charges or to which the transaction charges are due.
2.24	1 1	+++Agent  Power Potum V00	XML Tag Type SEPA Rulebook	Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification		AT-C002 The BIC code of the Beneficiary PSP. Only 'BICFI' is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
			XML Tag Type	FinInstnId FinancialInstitutionIdentification18
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	XML Tag	Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.  BrnchId
			Туре	BranchData3
3.26	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.
			XML Tag Type ISO Length SEPA Length	ClrSysRef Max35Text 1 35 1 35
3.27	01	Payment Return V09 +Transaction Information ++Instructing Agent		Only 'BICFI' is allowed.  Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag	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
			Type	BranchAndFinancialInstitutionIdentification6



#	SEPA Mult	Message Element		Inter-PSP Positive Response to Recall of Credit Transfer SEPA Core Requirements	
3.28		Payment Return V09 +Transaction Information ++Instructed Agent		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).	
			XML Tag Type	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	
3.29	01	Payment Return V09	ISO Name	Return Chain	
		+Transaction Information ++Return Chain	ISO Definition	Provides all parties (agents and non-agents) involved in a return transaction.	
			XML Tag	RtrChain	
			Туре	TransactionParties7	
3.30	11	Payment Return V09	SEPA Usage Rule(s)	Mandatory.	
		+Transaction Information		Only one occurrence of 'Return Reason	
		++Return Reason Information	ISO Name	Information' is allowed.	
			ISO Definition	Return Reason Information Provides detailed information on the return	
			150 Definition	reason.	
			XML Tag	RtrRsnInf	
			Type	PaymentReturnReason6	
3.31	11	Payment Return V09	SEPA Rulebook	AT-R002 Identification of the type of party	
		+Transaction Information		initiating the "R" message.	
		++Return Reason Information	SEPA Usage Rule(s)		
		+++Originator		Limited to 'AnyBIC' for an Agent or 'Name' for a	
				non-financial institution.	
			ISO Name	'Name' is limited to 70 characters in length. Originator	
			ISO Definition	Party that issues the return.	
			XML Tag	Orgtr	
			Туре	PartyIdentification135	
3.32	11	Payment Return V09	SEPA Usage Rule(s)		
		+Transaction Information	ISO Name	Reason	
		++Return Reason Information	ISO Definition	Specifies the reason for the return.	
		+++Reason	XML Tag	Rsn	
	1 1		Type	ReturnReason5Choice	
3.33	11	Payment Return V09	XML Tag	xs:choice  Only "FOCP" is allowed	
3.33	11	+Transaction Information	ISO Name	Only "FOCR" is allowed. Code	
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external	
		+++Reason		reason code list.	
		++++Code	XML Tag	Cd	
			Type	ExternalReturnReason1Code	
			ISO Length	1 4	
			SEPA Length	1 4	
			SEPA Code Restricti	ions	
			FOCR	Following Cancellation Request Return following a cancellation request	
3.34	11	Payment Return V09	ISO Name	Proprietary	
		+Transaction Information	<b>ISO Definition</b>	Reason for the return, in a proprietary form.	
		++Return Reason Information	XML Tag	Prtry	
		+++Reason	Type	Max35Text	
		++++Proprietary	ISO Length	1 35	
			SEPA Length	1 35	



#	SEPA Mult	Message Element		ve Response to Recall of Credit Transfer SEPA Core Requirements
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-R053 Specific Reference of the Originator PSP initiating the recall.  Mandatory. Only one occurence starting with "ATR053/" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtlInf Max105Text 1 105 1 105
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned.
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.38	01	Payment Return V09 +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
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-T051 Settlement Date of the credit transfer.  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



#	SEPA Mult	Message Element	Inter-PSP Positive Response to Recall of Credit Transfer SEPA Core Requirements	
3.42		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook	AT-T001 Identification code of the Scheme. AT-T008 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information).
			ISO Name ISO Definition  XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.45	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.46	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.47	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	SEPA Rulebook  ISO Name	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here). Remittance Information
			XML Tag	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
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	Type  SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-P006 Name of the Originator Reference Party. AT-P007 Identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	SEPA Mult	Message Element		ve Response to Recall of Credit Transfer SEPA Core Requirements
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator 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 IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. 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	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-D002 The BIC code of the Originator 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	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-C002 The BIC code of the Beneficiary PSP. 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	Type 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		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. 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



#	SEPA	Message Element	Inter-PSP Posi	tive Response to Recall of Credit Transfer
"	Mult	Wessage Element	11101-151 1031	SEPA Core Requirements
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule( ISO Name ISO Definition  XML Tag Type	AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification code of the Beneficiary Reference Party.  (s) 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	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the SEPA Credit Transfer Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.59	0n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
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



#### 2.7 Request for Status Update on a Recall of SEPA Credit Transfer

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

This message is sent to the Beneficiary PSP in case the Originator PSP did not receive a response to a Recall, 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.

The message caters 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.056.001.08' and the population of index 3.3 'Original Instruction Identification'.

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



#	SEPA Mult		Request for Status Update on a Recall of Credit Transfer SEPA Core Requirements	
		Document	XML Tag	Document
	11	FITo FIPayment Status Request V03	Type ISO Name ISO Definition	Document 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
			XML Tag	message. GrpHdr
1 1	1 1	EIT- EID C4-4 D V/02	Type ISO Name	GroupHeader91
1.1	11	FITo FIPayment Status Request V03 +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 instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Status Request V03	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 FIPayment Status Request V03		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
			XML Tag	original instruction that is being reported on. InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03		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 Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	
	11	+Original Group Information	DELLI COUSCILLO(5)	Only one occurence is allowed.
			ISO Name	Original Group Information
İ			<b>ISO Definition</b>	Original group information concerning the group of transactions, to which the status request
			XML Tag	message refers to. OrgnlGrpInf



#	SEPA Mult	Message Element		us Update on a Recall of Credit Transfer EPA Core Requirements
2.1		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
			XML Tag Type	identify the original message. OrgnlMsgId Max35Text
			ISO Length SEPA Length	1 35 1 35
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	ISO Name ISO Definition	Only camt.056.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers.
			XML Tag Type ISO Length SEPA Length	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	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	Type ISO Name ISO Definition XML Tag	ISODateTime Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs
			Type Pattern	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	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum
			Type SEPA FractDigits TotalDigits	DecimalNumber 17 18
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf
3.1	11	FITo FIPayment Status Request V03	Type SEPA Usage Rule(s)	PaymentTransaction113  Mandatory.
		+Transaction Information ++Status Request Identification	ISO Name	This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point reference).  Status Request Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on.
			XML Tag Type ISO Length SEPA Length	StsReqId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation29



#	SEPA Mult	Message Element		us Update on a Recall of Credit Transfer EPA Core Requirements
3.3	11	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	Mandatory.
		+Transaction Information ++Original Instruction Identification		Must be populated with the cancellation ID (AT-R053) of the related camt.056 Transaction
				Information.
			ISO Name ISO Definition	Original Instruction Identification
			180 Deliniuon	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Туре	Max35Text
			4.7	1 35
3.4	11	FITo FIPayment Status Request V03	SEPA Length SEPA Rulebook	1 35 AT-T014 The Originator's reference of the SEPA
3.4	11	+Transaction Information	SEI II Ruicook	Credit Transfer Transaction.
		++Original End To End Identification	SEPA Usage Rule(s)	
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.5	11	FITo FIPayment Status Request V03	SEPA Rulebook	AT-T054 The Originator PSP's reference of the
		+Transaction Information ++Original Transaction Identification	SEPA Usage Rule(s)	SEPA Credit Transfer Transaction.  Mandatory
		Transaction identification	ISO Name	Original Transaction Identification
			<b>ISO Definition</b>	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			**** *** ***	the transaction.
			XML Tag Type	OrgnlTxId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.6	01	FITo FIPayment Status Request V03	ISO Name	Original UETR
		+Transaction Information	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment transaction.
			XML Tag	OrgnIUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
			700 11	f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03	ISO Name ISO Definition	Acceptance Date Time
		+Transaction Information ++Acceptance Date Time	130 Delillillon	Point in time when the payment order from the initiating party meets the processing conditions of
		1 Treceptance Date Time		the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as
			NAME OF STREET	authorisation, availability of funds.
			XML Tag Type	AccptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03	ISO Name	Clearing System Reference
	1	+Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
				instruction.
			XML Tag	ClrSysRef
			Type ISO I ength	Max35Text 1 35
			ISO Length SEPA Length	1 35 1 35
L	1		DELLI LOUSII	1 00



#	SEPA Mult	Message Element		us Update on a Recall of Credit Transfer SEPA Core Requirements
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition  XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	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	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as 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	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-T002 Amount of the SEPA Credit Transfer in Euro.  Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent.  IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.9
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	Type SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AmountType4Choice  AT-T051 The Settlement Date of the credit transfer.  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
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



#	SEPA Mult	Message Element		Request for Status Update on a Recall of Credit Transfer SEPA Core Requirements	
3.17		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		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	SEPA Rulebook	AT-T008 The category purpose of the credit transfer. AT-T001 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information).	
			ISO Name ISO Definition  XML Tag Type	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	SEPA Rulebook  ISO Name	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).  Remittance Information	
			ISO Definition  XML Tag Type	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	SEPA Rulebook	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice	



#	SEPA Mult	Message Element		us Update on a Recall of Credit Transfer SEPA Core Requirements
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.25	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. 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	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type	CashAccount38  AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. 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



#	SEPA	Magaga Elamont	Dogwood for Sto	two Undets on a Decall of Cuedit Tuensfor
#	Mult	8		atus Update on a Recall of Credit Transfer SEPA Core Requirements
3.32		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. s) 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	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the SEPA Credit Transfer Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



#### 2.8 Request for Recall by the Originator Dataset (DS-07)

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

The message is used to submit the request made by the Originator to cancel a pacs.008.001.08 for other reasons than those allowed in a Recall (refer to section 'Inter-PSP Recall of Credit Transfer Dataset' above). As a consequence, the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-R072 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
- Index 4.19 'Originator' can only be populated with AT-P001 'The name of the Originator'.
- Index 4.20 'Reason' is to be populated with AT-R071 'Reason code for the Request for Recall by the Originator'.
- Index 4.21 'Code' can only be populated with ISO codes "AC03" (Wrong IBAN), "AM09" (Wrong Amount) and "CUST" (Requested By Customer).
- Index 4.23 'Additional Information' is to be populated with AT-R073 'Additional Information to AT-R071 Reason code for the Request for Recall by the Originator' which can be used in accordance with above reason codes.

The message can also be used for a Request for Recall by the Originator of a Credit Transfer with Extended Remittance Information (ERI, please refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below) whereby only AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction' will be forwarded.

The message caters for single or group cancellation requests.

**Note**: The use case of the message is implied by the 'Message Name', 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Originator' set to AT-P001 'The name of the Originator' and 'Reason' set to "AC03", "AM09" or 'CUST' (under 'Code').

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



#	SEPA	Message Element		st for Recall by the Originator
	Mult		S	EPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	FITo FIPayment Cancellation Request V08	ISO Name	FITo FIPayment Cancellation Request V08
			<b>ISO Definition</b>	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 Financial Institution Credit Transfer
				FinancialInstitutionCreditTransfer).
				The FIToFIPaymentCancellationRequest
				message supports both the request for
				cancellation (the instructed agent - or assignee -
				has not yet processed and forwarded the payment
				instruction) as well as the request for refund
				(payment has been fully processed already by the
				instructed agent - or assignee).
			XML Tag	FIToFIPmtCxlReq
			Type	FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08	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
			NAME OF A	receiver.
			XML Tag	Assgnmt CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08	Type ISO Name	Identification
1.1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
		1 Identification	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	Instructing Party
		+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate the
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			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	EIT EID (C. H.C. B. 1770)	Type	Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08	SEPA Hagas Puls(s)	Instructed Party.
		+Assignment	SEPA Usage Kule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate the CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee Assignee
			ISO Definition	Party to which the case is assigned.
			200 Delinition	Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice
			J.F.	



#	SEPA	Message Element	Reque	st for Recall by the Originator
	Mult		S	EPA Core Requirements
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
3.0	01	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition  XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1
3.1	11	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	ISO Name ISO Definition  XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17
4.0	1n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition  XML Tag Type	Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.3	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator.



#	SEPA	Message Element		st for Recall by the Originator
	Mult		S	EPA Core Requirements
4.4	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition  XML Tag	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case
			Type	Case5
4.5	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.6	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.7	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification		Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.8	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition  XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
4.10	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.



#	SEPA Mult	Message Element		st for Recall by the Originator EPA Core Requirements
4.11		FITo FIPayment Cancellation Request V08 +Underlying	SEPA Rulebook	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.
		++Transaction Information	SEPA Usage Rule(s)	
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			XML Tag	the transaction. OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.12	01	FITo FIPayment Cancellation Request V08	ISO Name	Original UETR
		+Underlying ++Transaction Information	ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment
		+++Original UETR		transaction.
		CDIK	XML Tag	OrgnlUETR
			Туре	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
4.13	01	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	Original Clearing System Reference
		+Underlying ++Transaction Information	180 Definition	Unique reference, as assigned by the original clearing system, to unambiguously identify the
		+++Original Clearing System Reference		original instruction.
			XML Tag	OrgnlClrSysRef
			Туре	Max35Text
			ISO Length	1 35
4.14	1 1	EIT- EID	SEPA Length SEPA Rulebook	1 35 AT-T002 Amount of the SEPA Credit Transfer in
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying	SEFA Kulevook	Euro.
		++Transaction Information	SEPA Usage Rule(s)	
		+++Original Interbank Settlement Amount	0 ()	Only 'EUR' is allowed.
				Amount must be 0.01 or more and 999999999.99
			CEDA E	or less.
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name	Original Interbank Settlement Amount
			<b>ISO Definition</b>	Amount of money moved between the instructing
				agent and the instructed agent, as provided in the
				original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			Type SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999.99
4.15	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-T051 Settlement Date of the Credit Transfer.
		+Underlying	SEPA Usage Rule(s)	
		++Transaction Information +++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on
		Transma interbank Settlement Date	150 Demitton	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	OrgnlIntrBkSttlmDt ISODate
4.16	01	FITo FIPayment Cancellation Request V08	Type ISO Name	Assigner
0	J1	+Underlying	ISO Definition	Party who assigns the case.
		++Transaction Information		Usage: This is also the agent that instructs the
		+++Assigner		next party in the chain to carry out the (set of)
			**** *** ***	cancellation request(s).
			XML Tag	Assgnr Propeh And Financial Institution I dentification 6
	1		Type	BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element		st for Recall by the Originator
	Mult			EPA Core Requirements
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition  XML Tag	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
			Type	BranchAndFinancialInstitutionIdentification6
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Only one occurrence is allowed.  Cancellation Reason Information Provides detailed information on the cancellation reason.  CxlRsnInf
4.10	1 1	FITo FIPayment Cancellation Request V08	Type SEPA Rulebook	PaymentCancellationReason5
4.19	11	+Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag	Only 'Name' is allowed.  'Name' is limited to 70 characters in length.  Originator  Party that issues the cancellation request.  Orgtr
4.20	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	Type SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	PartyIdentification135  AT-R071 Reason code for the Request for Recall by the Originator.  Mandatory.  Reason  Specifies the reason for the cancellation.  Rsn  CancellationReason33Choice
	11		XML Tag	xs:choice
4.21	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	ISO Name ISO Definition  XML Tag Type ISO Length	Only "AC03", "AM09" or "CUST" are allowed. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4
			AC03	InvalidCreditorAccountNumber
			ACOS	Wrong account number in Credit Transfer.
			AM09	WrongAmount Amount is not the amount agreed or expected.
1.22	1 1	EVIT EVID	CUST	RequestedByCustomer Cancellation requested by the Debtor.
4.22	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	ISO Name ISO Definition XML Tag	Proprietary Reason for the cancellation request, in a proprietary form. Prtry
		++++Reason +++++Proprietary	Type ISO Length	Max35Text 1 35
4.23	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	SEPA Length SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	1 35  AT-R073 Additional information to AT-R071 Reason code for the Request for Recall by the Originator. Only one occurrence is allowed. Additional Information Further details on the cancellation request reason. AddtInf Max105Text 1 105 1 105



#	SEPA	Message Element		Request for Recall by the Originator	
	Mult			SEPA Core Requirements	
4.24	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s)		
				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	Original Transaction Reference Key elements used to identify the original transaction that is being referred to.	
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28	
4.25	01	FITo FIPayment Cancellation Request V08	ISO Name	Interbank Settlement Amount	
		+Underlying ++Transaction Information	ISO Definition	Amount of money moved between the instructing agent and the instructed agent.	
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt	
		++++Interbank Settlement Amount	Туре	ActiveOrHistoricCurrencyAndAmount	
			SEPA FractDigits TotalDigits	5 18	
			SEPA Inclusive	0	
4.26	01	FITo FIPayment Cancellation Request V08	ISO Name	Amount	
		+Underlying	ISO Definition	Amount of money to be moved between the	
		++Transaction Information		debtor and creditor, before deduction of charges,	
		+++Original Transaction Reference ++++Amount		expressed in the currency as ordered by the initiating party.	
			XML Tag	Amt	
4.27	01	FITo FIPayment Cancellation Request V08	Type ISO Name	AmountType4Choice Interbank Settlement Date	
4.27	01	+Underlying ++Transaction Information +++Original Transaction Reference	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	
		++++Interbank Settlement Date	XML Tag Type	to which it is due. IntrBkSttlmDt ISODate	
4.28	01	FITo FIPayment Cancellation Request V08	ISO Name	Requested Collection Date	
		+Underlying ++Transaction Information	ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the	
		+++Original Transaction Reference		debtor.	
		++++Requested Collection Date	XML Tag	ReqdColltnDt	
4.20	0 1	EIT EID (C II (' D (VO)	Type ISO Name	ISODate D. C. D. C	
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the	
		++Transaction Information	150 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,	
				the date when the cheque must be generated by	
			XML Tag	the bank. ReqdExctnDt	
			Type	DateAndDateTime2Choice	
4.30	01	FITo FIPayment Cancellation Request V08	ISO Name	Creditor Scheme Identification	
		+Underlying	ISO Definition	Credit party that signs the mandate.	
		++Transaction Information	XML Tag	CdtrSchmeId	
		+++Original Transaction Reference	Type	PartyIdentification135	
4.31	01	++++Creditor Scheme Identification FITo FIPayment Cancellation Request V08	ISO Name	Settlement Information	
+.31	01	+Underlying	ISO Name ISO Definition	Specifies the details on how the settlement of the	
		++Transaction Information	2 Diminuti	original transaction(s) between the instructing	
		+++Original Transaction Reference		agent and the instructed agent was completed.	
		++++Settlement Information	XML Tag	SttlmInf	
<u></u>			Type	SettlementInstruction7	



#	SEPA	Message Element	Reque	st for Recall by the Originator
	Mult	8		EPA Core Requirements
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment ypermormation 27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.34	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition  XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	ISO Name ISO Definition  XML Tag Type	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).  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
4.36	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	SEPA Rulebook	AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.37	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	SEPA Rulebook	AT-P001 Name of the Originator - Mandatory. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice



#	SEPA Mult	Message Element		st for Recall by the Originator EPA Core Requirements
4.38	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition  XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. 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
4.39	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. 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	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. 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	SEPA Rulebook	AT-E001 Name of the Beneficiary AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.44	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.45	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference Party. AT-E010 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



#	SEPA Mult	Message Element	Requ	nest for Recall by the Originator SEPA Core Requirements
4.46	01	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-T007 The purpose of the SEPA Credit
		+Underlying		Transfer.
		++Transaction Information	ISO Name	Purpose
		+++Original Transaction Reference ++++Purpose	ISO Definition	Underlying reason for the payment transaction.
		-		Usage:
				Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
4.47	0n	FITo FIPayment Cancellation Request V08	ISO Name	Supplementary Data
		+Underlying	ISO Definition	Additional information that cannot be captured in
		++Transaction Information		the structured elements and/or any other specific
		+++Supplementary Data		block.
			XML Tag	SplmtryData
			Туре	Supplementary Data 1
5.0	0n	FITo FIPayment Cancellation Request V08	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	Supplementary Data 1



# 2.9 Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08)

### 2.9.1 Use of Resolution of Investigation (camt.029.001.09)

In the context of a Request for Recall by the Originator of an SCT, this message is used to transmit a negative response to a:

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.08);
- Request for Status Update on a Request for Recall by the Originator message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Request for Recall by the Originator' below);

#### where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with "RJCR" (Rejected Cancellation Request).
- Index 4.20 'Additional Information':
  - A mandatory occurrence starting with "ATR072/" followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.
  - o In addition, when reason code was "ACO3" (Wrong IBAN) in the camt.056.001.08, up to ten occurrences are allowed all starting with "ATR078/" followed by the information as per attribute description 'Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)'.
  - As a consequence, the 'SEPA Mult.' is set to [1..11].

The message caters for a single or a group negative response.

**Note**: The use case of the message is implied by the 'Message Name' set to 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Status' set to "RJCR".

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



#	SEPA Mult	Message Element	Inter-PSP Negative Response to RFRO SEPA Core Requirements	
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			<b>ISO Definition</b>	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.
			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
			Туре	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 1 35
			ISO Length SEPA Length	1 35
1.2	11	Resolution Of Investigation V09		Instructing Party.
1.2	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			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	Resolution Of Investigation V09	SEPA Rulebook	Instructed Party.
		+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			TG 0 31	'Name' is limited to 70 characters in length.
			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
		+Assignment	<b>ISO Definition</b>	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
2.0	0 1	B 1 4 007 4 7700	Type	ISODateTime
2.0	01	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition	Resolved Case Identifies a resolved case.
		TRESUIVEU Case	XML Tag	RslvdCase
			Type	Case5
3.0	11	Resolution Of Investigation V09		Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
			<b>ISO Definition</b>	Indicates the status of the investigation.
			XML Tag	Sts
			Туре	InvestigationStatus5Choice
	11		XML Tag	xs:choice



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



	The Bolton of Bridge				
#	SEPA	Message Element		SP Negative Response to RFRO	
	Mult		S	SEPA Core Requirements	
4.4	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	SEPA 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 SEPA Length	Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request.  CxlStsId  Max35Text  1 35  1 35	
4.5	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	ISO Name ISO Definition XML Tag	Resolved Case Identifies the resolved case. RslvdCase	
1.6	1 1	+++Resolved Case	Type  SEPA Usage Rule(s)	Case5	
4.6	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29	
4.7	11	Resolution Of Investigation V09	ISO Name	Original Message Identification	
		+Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Definition  XML Tag  Type ISO Length  SEPA Length	Point to point reference assigned by the original instructing party to unambiguously identify the original message.  OrgnlMsgId  Max35Text  1 35  1 35	
4.8		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35	
4.9	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 SEPA Length	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	



SEPA   Mult	
4.11 I1 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification  ISO Name ISO Definition  ISO Length ++Transaction Information And Status ++Original Transaction Identification  ISO Definition  ISO Length  I 35  ISO Length I 35  ISO Name ISO Definition  ISO Def	
++Transaction Information And Status +++Original End To End Identification    SEPA Usage Rule(s) Mandatory.	
+++Original End To End Identification  ISO Name ISO Definition  ISO Name ISO Definition  ISO Name ISO Definition  ISO Name ISO Definition  ISO Name ISO Definition  ISO Name ISO Definition  ISO Name ISO Definition  ISO Name ISO Definition  ISO Name ISO Definition  ISO Name ISO Definition  ISO Name ISO Definition  ISO Definition  ISO Name ISO Definition  ISO Definition  ISO Definition  ISO Definition  ISO Name ISO Definition  ISO Definition  ISO Definition  ISO Name ISO Definition  ISO Definition  ISO Name ISO Definition	
ISO Definition   Unique identification, as assigned be initiating party, to unambiguously it original transaction.	
A.12   11   Resolution Of Investigation V09   +Cancellation Information And Status   +++Original Transaction Identification   SEPA Length   1 35   SEPA Usage Rule(s)   Mandatory.   SO Name   SEPA Usage Rule(s)   Mandatory.   SO Definition   SEPA Length   1 35   SEPA Length   1 3	vitha amiaimal
4.12 11 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification  4.13 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification  4.13 01 Resolution Of Investigation V09 +Cancellation Details +-Transaction Information And Status +++Original Clearing System Reference  4.14 01 Resolution Of Investigation V09  4.15 SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  ISO Name Original Transaction Identification Unique identification.  SEPA Usage Rule(s) Mandatory.  ISO Name Original Transaction Identification Unique identification.  SEPA Length 1 35	
A.12   11   Resolution Of Investigation V09   +Cancellation Details   +++Original Transaction Identification   SEPA Rulebook   AT-T054 The Originator PSP's ref.	dentify the
4.12 11 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification  4.13 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification  4.13 01 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference  4.14 01 Resolution Of Investigation V09  ISO Name SEPA Rulebook AT-T054 The Originator PSP's reference SEPA Usage Rule(s)  AT-T054 The Original Transaction.  SEPA Usage Rule(s)  Max35Text  ISO Length  1 35  SEPA Length  1 .	
4.12 11 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification  SEPA Usage Rule(s) Mandatory.  ISO Name ISO Definition  SEPA Usage Rule(s) Mandatory.  Original Transaction Identification  Unique identification, as assigned to first instructing agent, to unambigute the transaction.  XML Tag OrgnlTxId Type Max35Text ISO Length 1 35  SEPA Length 1 35	
4.12 11 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification  SEPA Length  Heading Transaction Identification  SEPA Rulebook  AT-T054 The Originator PSP's refuse SEPA Credit Transfer Transaction.  SEPA Usage Rule(s) Mandatory.  ISO Name  Original Transaction Identification  SEPA Usage Rule(s) Mandatory.  ISO Name  Original Transaction Identification  SEPA Usage Rule(s) Mandatory.  ISO Name  Original Transaction Identification  WILT Tag  OrgnITxld  Type  Max35Text  ISO Length  1 35  SEPA Usage Rule(s) Mandatory.  ISO Name  Original Transaction Identification  Unique identification, as assigned by the clearing System Reference  ISO Name  Original Clearing System Reference  SEPA Usage Rule(s) Mandatory.  ISO Name  Original Clearing System Reference  ISO Definition  SEPA Usage Rule(s) Mandatory.  ISO Name  Original Clearing System Reference  SEPA Usage Rule(s) Mandatory.  ISO Name  Original Clearing System Reference  SEPA Usage Rule(s) Mandatory.  ISO Name  Original Clearing System Reference  ISO Definition  SEPA Usage Rule(s) Mandatory.  ISO Name  Original Clearing System Reference  ISO Definition  SEPA Usage Rule(s) Mandatory.  ISO Name  Original Clearing System Reference  SEPA Usage Rule(s)  SEPA Usage Rule(s)  SEPA Usage Rule(s)  Mandatory.  ISO Name  Original Clearing System Reference  ISO Definition  ISO Name  Original INTRANSATIONAL AND INTEREST TRANSACTIONAL AND INTEREST.  SEPA Length  I 35  SEPA Length  I	
A.12   11   Resolution Of Investigation V09	
+Cancellation Details ++Transaction Information And Status +++Original Transaction Identification    SEPA Usage Rule(s)   Mandatory.	ananaa af tha
++Transaction Information And Status +++Original Transaction Identification    SEPA Usage Rule(s) Mandatory.	
+++Original Transaction Identification  ISO Name ISO Definition  Unique identification, as assigned to first instructing agent, to unambigute the transaction.  VML Tag OrgnlTxId Type Max35Text ISO Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  VInique reference, as assigned by the clearing system, to unambiguously original instruction.  VML Tag OrgnlClrSysRef Type Max35Text ISO Definition  Vinique reference, as assigned by the clearing system, to unambiguously original instruction.  VML Tag OrgnlClrSysRef Type Max35Text ISO Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  Original Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously original instruction.  VINIQUE TAGENTAL STATES OF THE PROPERTY OF THE PROPE	
ISO Definition  Unique identification, as assigned to first instructing agent, to unambigue the transaction.  VML Tag OrgnlTxId Type Max35Text  ISO Length 1 35  SEPA Length 1 35  SEPA Length 1 35  Unique identification, as assigned to first instructing agent, to unambigue the transaction.  VML Tag OrgnlTxId Type Max35Text  ISO Name Original Clearing System Reference ISO Name Unique reference, as assigned by the clearing system, to unambiguously original instruction.  VML Tag OrgnlClrSysRef Type Max35Text  ISO Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  Original UETR	
first instructing agent, to unambigue the transaction.  XML Tag Orgn TxId Type Max35Text  ISO Length 1 35  SEPA Length 1 35  Vision Name Original Clearing System Reference ISO Definition  H-Cancellation Details Unique reference, as assigned by the clearing system, to unambiguously original instruction.  XML Tag Orgn ClrSysRef Max35Text  Type Max35Text  ISO Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  Orgn ClrSysRef Max35Text  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  SEPA Length 1 35  Original UETR	ov the original
the transaction. OrgnlTxId Max35Text ISO Length 1 35 SEPA Length 1 35  Which is a series of the transaction of Investigation V09  4.13 O1 Resolution Of Investigation V09  +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference    Vinique reference, as assigned by the clearing system, to unambiguously original instruction.   XML Tag	
XML Tag   Max35Text	
Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Length 1 35  4.13 O1 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference  XML Tag Original Clearing System Reference  XML Tag Original instruction.  XML Tag Original Clearing System Reference  XML Tag Original System Reference  XML Tag Original System Reference  XML Tag Original UETR  4.14 O1 Resolution Of Investigation V09  ISO Name Original UETR	
4.13 O1 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference  XML Tag Original Clearing System Griginal instruction.  XML Tag Original Clearing System Griginal instruction.  XML Tag Original Clearing System Griginal instruction.  XML Tag Original System Griginal instruction.  XML Tag Original instruction.  XML Tag Original instruction.  XML Tag Original UETR	
4.13 O1 Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference    Hong	
+Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference    SO Definition   Unique reference, as assigned by the clearing system, to unambiguously original instruction.   XML Tag	
++Transaction Information And Status +++Original Clearing System Reference  ++HOriginal Clearing System Reference  XML Tag OrgnlClrSysRef Type Max35Text ISO Length 1 35 SEPA Length 1 35  SEPA Length 1 35  4.14 01 Resolution Of Investigation V09  ISO Name Original UETR	
+++Original Clearing System Reference original instruction.  XML Tag OrgnlClrSysRef Type Max35Text ISO Length 1 35 SEPA Length 1 35  4.14 01 Resolution Of Investigation V09 ISO Name Original UETR	
XML Tag OrgnlClrSysRef Type Max35Text ISO Length 1 35 SEPA Length 1 35  4.14 01 Resolution Of Investigation V09 ISO Name Original UETR	identify the
Type   Max35Text     ISO Length   1 35     SEPA Length   1 35     4.14   01   Resolution Of Investigation V09   ISO Name   Original UETR	
ISO Length 1 35 SEPA Length 1 35 4.14 01 Resolution Of Investigation V09 ISO Name Original UETR	
SEPA Length 1 35 4.14 01 Resolution Of Investigation V09 ISO Name Original UETR	
4.14 01 Resolution Of Investigation V09 ISO Name Original UETR	
+Cancellation Details ISO Definition Universally unique identifier to pro	vide the
++Transaction Information And Status original end-to-end reference of a p	
+++Original UETR transaction.	ayment
XML Tag OrgnlUETR	
Type UUIDv4Identifier	
<b>Pattern</b> [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3	3}-[89ab][a-
f0-9]{3}-[a-f0-9]{12}	, t Jt
4.15 11 Resolution Of Investigation V09 SEPA Usage Rule(s) Mandatory.	
+Cancellation Details Only "RJCR" is allowed.	
++Transaction Information And Status ISO Name Transaction Cancellation Status	
+++Transaction Cancellation Status ISO Definition Specifies the status of the transaction	on cancellation
request.	
XML Tag TxCxlSts	
Type CancellationIndividualStatus1Code	
SEPA Code Restrictions	;
RJCR RejectedCancellationRequest Cancellation request is rejected	; 
4.16 1 Resolution Of Investigation V09 SEPA Usage Rule(s) Mandatory.	
+Cancellation Details    Cancellation Status Reason Information   Cancellation   Ca	:
++Transaction Information And Status  ISO Definition  Provides detailed information on the	
+++Cancellation Status Reason Information status reason.	ation
XML Tag CxlStsRsnInf	ation
Type CancellationStatusReason4	ation



ш	CEDA	M	T., 4 D6	CD N DEDO
#	SEPA Mult	Message Element		SP Negative Response to RFRO EPA Core Requirements
4.17		Resolution Of Investigation V09	SEPA Rulebook	AT-E001 The name of the Beneficiary or AT-
		+Cancellation Details		C002 The BIC code of the Beneficiary PSP.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Cancellation Status Reason Information		Limited to 'AnyBIC' for an Agent or 'Name' for a
		++++Originator		non-financial institution.
			ISO Name	'Name' is limited to 70 characters in length.
			ISO Definition	Originator Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.18	11	Resolution Of Investigation V09	SEPA Rulebook	AT-R077 Reason Code for non-acceptance of the
		+Cancellation Details		Request for Recall by the Originator.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Cancellation Status Reason Information	ISO Name	Reason
		++++Reason	ISO Definition	Specifies the reason for the status report.
			XML Tag Type	Rsn CancellationStatusReason3Choice
	11		XML Tag	xs:choice
4.19		Resolution Of Investigation V09		Only "ACO4", "AMO4", "ARDT", "CUST",
7.17	11	+Cancellation Details	SEI II Csuge Ruic(s)	"LEGL", "NOAR" or "NOOR" are allowed.
		++Transaction Information And Status	ISO Name	Code
		+++Cancellation Status Reason Information	ISO Definition	Reason for the cancellation status, in a coded
		++++Reason		form.
		+++++Code	XML Tag	Cd
			Type	ExternalPaymentCancellationRejection1Code
			ISO Length	1 4
			SEPA Length SEPA Code Restricti	1 4
			AC04	ClosedAccountNumber
				Account number specified has been closed on the
				receiver's books.
			AM04	InsufficientFunds
				Amount of funds available to cover specified
				message amount is insufficient.
			ARDT	AlreadyReturned
				Cancellation not accepted as the transaction has
			CINCID	already been returned.
			CUST	CustomerDecision Reported when the cancellation cannot be
				accepted because of a customer decision
				(Creditor).
			LEGL	LegalDecision
				Reported when the cancellation cannot be
				accepted because of regulatory rules.
			NOAS	NoAnswerFromCustomer
				No response from beneficiary (to the cancellation
			NOOD	request).
			NOOR	NoOriginalTransactionReceived
				Original transaction (subject to cancellation) never received.
4.20	11	Resolution Of Investigation V09	ISO Name	Proprietary
		+Cancellation Details	ISO Definition	Reason for the status, in a proprietary form.
		++Transaction Information And Status	XML Tag	Prtry
		+++Cancellation Status Reason Information	Type	Max35Text
		++++Reason	ISO Length	1 35
		++++Proprietary	SEPA Length	1 35



#	SEPA Mult	Message Element		SP Negative Response to RFRO SEPA Core Requirements
4.21	Mult 1 11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag	AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator. AT-R078 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account'.
			Type ISO Length SEPA Length	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 SEPA FractDigits TotalDigits SEPA Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition  XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition  XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice



#	SEPA	Message Element	Inter-PSP Negative Response to RFRO		
	Mult		SEPA Core Requirements		
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	SEPA Rulebook	An exact copy of the original Inter-PSP Payment Dataset (DS-02) to which the Request for Recall by the Originator relates to. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message	
			SEPA Usage Rule(s) ISO Name ISO Definition	elements of the original instruction.  Mandatory.  Original Transaction Reference Key elements used to identify the original transaction that is being referred to.	
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28	
4.28	01	Resolution Of Investigation V09 +Cancellation Details	SEPA Rulebook	AT-T002 Amount of the SEPA Credit Transfer in Euro	
		++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2	
			TotalDigits SEPA Inclusive	18 0.01 999999999.99	
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition  XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt	
4.30	01	Resolution Of Investigation V09	Type SEPA Rulebook	AmountType4Choice  AT-T051 Settlement Date of the Credit Transfer	
		+Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition	in Euro Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt	
			Туре	ISODate	
4.31	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 Type	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  DateAndDateTime2Choice	
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	



#	SEPA	Message Element	Inter-P	SP Negative Response to RFRO	
	Mult		SEPA Core Requirements		
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7	
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). 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	
4.37	01	++++Payment Method Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	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  Mandate Related Information 14	
4.38	01	++++Mandate Related Information  Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	ISO Name ISO Definition	MandateRelatedInformation14  AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).  Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.  RmtInf	
4.39	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	Type SEPA Rulebook	RemittanceInformation16  AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice	



#	SEPA Mult	Message Element		SP Negative Response to RFRO EPA Core Requirements
4.40	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition  XML Tag Type	AT-P001 Name of the Originator - Mandatory. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. 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 IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. 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	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator 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	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.46	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	SEPA Rulebook	AT-E001 Name of the Beneficiary – Mandatory. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.47	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. 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



#	SEPA	Message Element	Inter-P	PSP Negative Response to RFRO
"	Mult	Pressage Element		SEPA Core Requirements
4.48		Resolution Of Investigation V09 +Cancellation Details	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference
		++Transaction Information And Status		Party.
				AT-E010 Identification Code of the Beneficiary
		+++Original Transaction Reference	CEDA II D. 1./.	Reference Party.
		++++Ultimate Creditor		Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
			TIN ST. (E)	due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
4.49	01	Resolution Of Investigation V09	SEPA Rulebook	AT-T007 The purpose of the SEPA Credit
		+Cancellation Details		Transfer.
		++Transaction Information And Status	ISO Name	Purpose
		+++Original Transaction Reference ++++Purpose	ISO Definition	Underlying reason for the payment transaction.
				Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
5.0	01	Resolution Of Investigation V09	ISO Name	Modification Details
		+Modification Details	ISO Definition	Specifies the details of the underlying transaction
				being modified.
			XML Tag	ModDtls
			Туре	PaymentTransaction107
6.0	01	Resolution Of Investigation V09	ISO Name	Claim Non Receipt Details
		+Claim Non Receipt Details	ISO Definition	Specifies the details of the underlying transaction
				for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Type	ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09	ISO Name	Statement Details
7.0	01	+Statement Details	ISO Definition	Details on the underlying statement entry.
		+Statement Details	XML Tag	StmtDtls
			_	
0.0	0 1	Desclution Of Ititi- V00	Type	StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09	ISO Name	Correction Transaction
		+Correction Transaction	ISO Definition	References a transaction initiated to fix the case
			773 FY (F)	under investigation.
			XML Tag	CrrctnTx
	1		Type	CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
		+Resolution Related Information	ISO Definition	Reference to fix the case under investigation as
				part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
10.0	0n	Resolution Of Investigation V09	ISO Name	Supplementary Data
		+Supplementary Data	<b>ISO Definition</b>	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
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# 2.10 Inter-PSP Positive Response to the Request for Recall by the Originator Dataset (DS-08)

### 2.10.1 Use of inter-PSP return credit transfer message (pacs.004.001.09)

In the context of a Request for Recall by the Originator of an SCT, this message is used to transmit a positive response to a:

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.08);
- Request for Status Update on a Request for Recall by the Originator message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Request for Recall by the Originator' below);

#### where the following apply:

- Index 1.9 'Interbank Settlement Date' to be populated with AT-R076 'The settlement date for the positive response to the Request for Recall by the Originator'.
- Index 3.13 'Returned Interbank Settlement Amount' to be populated with AT-R074 'The returned amount of the positive response to the Request for Recall by the Originator'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-R075 'Fee for the positive response to the Request for Recall by the Originator', if any.
- Index 3.24 'Financial Institution Identification' (under 'Agent' under 'Charges Information') to be populated with AT-C002 'The BIC code of the Beneficiary PSP'.
- Index 3.31 'Originator' to be populated with AT-R002 'The Identification of the type of party initiating the "R" message.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with "FOCR" (Following Cancellation Request).
- Index 3.35 'Additional Information' (under 'Return Reason Information') to be used with a mandatory occurrence starting with "ATR072/" followed by the information as per attribute description 'The specific reference of the Originator PSP for the Request for Recall by the Originator'.

The message caters for a single or a group positive response.

**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.008.001.08', 'Reason' under 'Return Reason Information' set to "FOCR" and Originator set to AT-E001 'Name of the Beneficiary'

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



#	SEPA Mult	Message Element	Inter-PSP Positive Response to RFRO SEPA Core Requirements	
		Document	XML Tag	Document Document
	11	Payment Return V09	Type ISO Name ISO Definition  XML Tag	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. PmtRtr
1.0	11	Payment Return V09 +Group Header	Type ISO Name ISO Definition XML Tag Type	PaymentReturnV09 Group Header Set of characteristics shared by all individual 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 SEPA Length	Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text  1 35  1 35
1.2	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  XML Tag Type	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.  Authstn  Authorisation1Choice
1.4	01	Payment Return V09 +Group Header ++Batch Booking	ISO Name ISO Definition  XML Tag Type	Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. BtchBookg BatchBookingIndicator
1.5	11	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition  XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}



#	SEPA Mult	Message Element		SP Positive Response to RFRO EPA Core Requirements
1.6		Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber
1.7	01	Dovement Detum V00	SEPA FractDigits TotalDigits ISO Name	17 18 Group Return
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Definition  XML Tag	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	Type  SEPA Usage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-R076 The settlement date for the positive response to the Request for Recall by the Originator.
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	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type  SEPA Code Restricti CLRG  INDA	Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code



#	SEPA Mult	Message Element	Inter-PSP Positive Response to RFRO SEPA Core Requirements	
1.12	01	Payment Return V09 +Group Header ++Settlement Information +++Settlement Account	ISO Name ISO Definition XML Tag	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	Type 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		Payment Return V09 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code  1 3
1.15	11	Payment Return V09 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	<ul> <li>I 3</li> <li>Proprietary</li> <li>Clearing system identification in a proprietary form.</li> <li>Prtry</li> <li>Max35Text</li> <li>1 35</li> <li>I 35</li> </ul>
1.16	01	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent.  Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.18	01	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	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



#	SEPA Mult	Message Element		SP Positive Response to RFRO EPA Core Requirements
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		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	V 1	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	01	Payment Return V09 +Original Group Information		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 SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
2.2	11	Payment Return V09 +Original Group Information ++Original Message Name Identification		Only pacs.008.001.08 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	Payment Return V09 +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



#	SEPA Mult	Message Element		SP Positive Response to RFRO EPA Core Requirements
2.4	0n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name ISO Definition  XML Tag Type	Return Reason Information Provides detailed information on the return reason. RtrRsnInf PaymentReturnReason6
3.0	1n	Payment Return V09 +Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
3.1	11	Payment Return V09 +Transaction Information ++Return Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	
3.2	01	Payment Return V09 +Transaction Information ++Original Group Information		Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
3.4	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification		Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
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		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



#	SEPA	Message Element		SP Positive Response to RFRO
	Mult			EPA Core Requirements
3.7	11	Payment Return V09 +Transaction Information	SEPA Rulebook	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.
		++Original End To End Identification	SEPA Usage Rule(s)	
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.8	11	Payment Return V09	SEPA Rulebook	AT-T054 The Originator PSP's reference of the
3.0	11	+Transaction Information	SEI A Ruiebook	SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	
		++Original Transaction Identification	SEFA Usage Raie(s)	Must contain a reference that is meaningful to
				the Originator's PSP and is unique over time.
			ISO Name	Original Transaction Identification
			<b>ISO Definition</b>	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.9	01	Payment Return V09	ISO Name	Original UETR
		+Transaction Information	ISO Definition	Universally unique identifier to provide the
		++Original UETR		original end-to-end reference of a payment
				transaction.
			XML Tag	OrgnlUETR
			Туре	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09	ISO Name	Original Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.11	11	Payment Return V09	SEPA Rulebook	AT-T002 Amount of the SEPA Credit Transfer in
		+Transaction Information		Euro.
		++Original Interbank Settlement Amount	SEPA Usage Rule(s)	Mandatory.
				Only 'EUR' is allowed.
				Amount must be 0.01 or more and 9999999999.99
				or less.
			SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	
			ISO Name	Original Interbank Settlement Amount
			<b>ISO Definition</b>	Amount of money moved between the instructing
				agent and the instructed agent, as provided in the
				original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999.99
	1	l	SEI A Inclusive	U.U1



#	SEPA	Message Element		SP Positive Response to RFRO EPA Core Requirements
0.11	Mult			
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	OrgnIIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	SEPA Rulebook	AT-R074 The returned amount of the positive response to the Request for Recall by the Originator in euro.
		THREUTHEU INCIDAIR SCHEINERT AMOUNT	SEPA Usage Rule(s)	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 99999999.99 or less.
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.
			XML Tag Type	RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount
			SEPA FractDigits TotalDigits SEPA Inclusive	2 18 0.01 99999999999999
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	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.  IntrBkSttlmDt
3.15	01	Payment Return V09	Type ISO Name	ISODate Settlement Priority
3.13	01	+Transaction Information ++Settlement Priority	ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag 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	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
			Type	SettlementDate I internatedii/III



#	SEPA	Message Element	Inter-PSP Positive Response to RFRO	
	Mult	ě		EPA Core Requirements
3.17		Payment Return V09 +Transaction Information ++Returned Instructed Amount	SEPA Usage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition	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
			XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	ActiveOrHistoricCurrencyAndAmount  2 18 0.01 9999999999999
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition  XML Tag Type SEPA FractDigits	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
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	TotalDigits  ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA 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		Only "SLEV" 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 ions FollowingServiceLevel
3.21	01	Payment Return V09 +Transaction Information ++Charges Information		Charges are to be applied following the rules agreed in the service level and/or scheme.  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



#	SEPA	Message Element	Inter-PSP Positive Response to RFRO	
	Mult			EPA Core Requirements
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	SEPA Rulebook SEPA Usage Rule(s)	AT-R075 Fee for the positive response to the Request for Recall by the Originator in euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99
			SEPA Format	or less. The fractional part has a maximum of two digits.
			Rule(s)	
			ISO Name ISO Definition	Amount Transaction charges to be paid by the charge bearer.
			XML Tag	Amt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			<b>TotalDigits</b>	18
			SEPA Inclusive	0.01 99999999999999
3.23	11	Payment Return V09	ISO Name	Agent
		+Transaction Information	<b>ISO Definition</b>	Agent that takes the transaction charges or to
		++Charges Information	NOW AND THE	which the transaction charges are due.
		+++Agent	XML Tag	Agt  Propeh And Financial Institution I dentification 6
3.24	11	Payment Return V09	Type SEPA Rulebook	BranchAndFinancialInstitutionIdentification6  AT-C002 The BIC code of the Beneficiary PSP.
3.24	11	+Transaction Information		Only 'BICFI' is allowed.
		++Charges Information	ISO Name	Financial Institution Identification
		+++Agent	ISO Definition	Unique and unambiguous identification of a
		++++Financial Institution Identification		financial institution, as assigned under an
				internationally recognised or proprietary
				identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
3.25	01	Payment Return V09	ISO Name	Branch Identification
		+Transaction Information ++Charges Information +++Agent	ISO Definition	Identifies a specific branch of a financial institution.
		++++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
2.25	0.1	D + D + 1/00	Type	BranchData3
3.26	01	Payment Return V09	ISO Name ISO Definition	Clearing System Reference
		+Transaction Information ++Clearing System Reference	130 Delinition	Unique reference, as assigned by the clearing system, to unambiguously identify the return
		Clearing System Reference		instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.27	01	Payment Return V09		Only 'BICFI' is allowed.
		+Transaction Information	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 return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6



ш	CEDA	M	Inter-PSP Positive Response to RFRO		
#	SEPA Mult			EPA Core Requirements	
3.28		Payment Return V09		Only 'BICFI' is allowed.	
3.20	01	+Transaction Information	ISO Name	Instructed Agent	
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in	
		Thistracted Figure		the chain to carry out the (set of) instruction(s).	
				the chain to early 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	ISO Name	Return Chain	
		+Transaction Information	ISO Definition	Provides all parties (agents and non-agents)	
		++Return Chain		involved in a return transaction.	
			XML Tag	RtrChain	
	ļ		Туре	TransactionParties7	
3.30	11	Payment Return V09	SEPA Usage Rule(s)		
		+Transaction Information		Only one occurrence of 'Return Reason	
		++Return Reason Information	TGO N	Information' is allowed.	
			ISO Name ISO Definition	Return Reason Information Provides detailed information on the return	
			180 Definition		
			XML Tag	reason. RtrRsnInf	
			Type	PaymentReturnReason6	
3.31	11	Payment Return V09	SEPA Rulebook	AT-R002 The Identification of the type of party	
3.31	11	+Transaction Information	SEI A Ruiebook	initiating the "R" message	
		++Return Reason Information	SEPA Usage Rule(s)		
		+++Originator	SEE IT CSUSE Ruic(S)	Only 'Name' is allowed.	
		- Toriginator		'Name' is limited to 70 characters in length.	
			ISO Name	Originator	
			<b>ISO Definition</b>	Party that issues the return.	
			XML Tag	Orgtr	
			Туре	PartyIdentification135	
3.32	11	Payment Return V09	SEPA Usage Rule(s)	Mandatory.	
		+Transaction Information	ISO Name	Reason	
		++Return Reason Information	ISO Definition	Specifies the reason for the return.	
		+++Reason	XML Tag	Rsn	
			Type	ReturnReason5Choice	
	11		XML Tag	xs:choice	
3.33	11	Payment Return V09		Only "FOCR" is allowed.	
		+Transaction Information	ISO Name	Code	
		++Return Reason Information	<b>ISO Definition</b>	Reason for the return, as published in an external	
		+++Reason	NAME OF STREET	reason code list.	
		++++Code	XML Tag	Cd	
			Type ISO Length	ExternalReturnReason1Code 1 4	
			SEPA Length	1 4	
			SEPA Code Restricti		
			FOCR	Following Cancellation Request	
			FOCK	Return following a cancellation request	
3.34	11	Payment Return V09	ISO Name	Proprietary	
	1	+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.	
		++Return Reason Information	XML Tag	Prtry	
		+++Reason	Туре	Max35Text	
		++++Proprietary	ISO Length	1 35	
			SEPA Length	1 35	



#	SEPA Mult	Message Element		SP Positive Response to RFRO EPA Core Requirements
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator. Mandatory. Only one occurence starting with "ATR072/" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtInf Max105Text 1 105 1 105
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned.
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.38	01	Payment Return V09 +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
3.39		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-T051 Settlement Date of the credit transfer.  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



#	SEPA	Message Element		PSP Positive Response to RFRO
	Mult			SEPA Core Requirements
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	<b>ISO Definition</b>	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	SEPA Rulebook	AT-T001 Identification code of the Scheme.
		+Transaction Information		AT-T008 Category purpose of the Credit
		++Original Transaction Reference		Transfer.
		+++Payment Type Information		If the original transaction was sent according to
				Annex V (Use of Extended Remittance
				Information) of the SCT Rulebook (refer to
				section 'Inter-PSP payment with use of the
				Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated
				with "PERI" (Payment with Extended Remittance
			ISO Name	Information).
			ISO Name ISO Definition	Payment Type Information
			180 Definition	Set of elements used to further specify the type of
			VMI Too	transaction.
			XML Tag	PmtTpInf
2.45	Λ 1	D V00	Type ISO Name	Payment TypeInformation27
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	VMI Too	to move the amount of money.
		+++Payment Method	XML Tag Type	PmtMtd PaymentMethod4Code
3.46	Λ 1	D V00	ISO Name	
3.46	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Mandate Related Information Provides further details of the mandate signed
		++Original Transaction Reference	180 Definition	between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
		+++Wandate Related Information	Type	MandateRelatedInformation14
3.47	01	Payment Return V09	SEPA Rulebook	AT-T009 Remittance information or AT-T010
3.47	01	+Transaction Information	SEI A Kulevook	The unstructured Remittance Information sent by
		++Original Transaction Reference		the Originator to the Beneficiary in the Credit
		+++Remittance Information		Transfer Instruction (in case of use of the
		+++Remittance information		Extended Remittance Information (ERI) option in
				the original SEPA Credit Transfer, AT-T011 The
				structured Remittance Information sent by the
				Originator to the Beneficiary in the SEPA Credit
				Transfer Instruction, will NOT be transported
				here).
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
			150 Definition	an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
3.48	01	Payment Return V09	SEPA Rulebook	AT-P006 Name of the Originator Reference
3.40	01	+Transaction Information	SEI A RUIEUUUK	Party.
		++Original Transaction Reference		AT-P007 Identification code of the Originator
		+++Ultimate Debtor		
		TTTO IIIII AIC DEUIUI	SEDA Hagga Dula(a)	Reference Party.
		1	SEI A Usage Kute(S)	Only 'Party' is allowed.
			ISO Nama	Illtimate Debtor
			ISO Name	Ultimate Debtor
			ISO Name ISO Definition	Ultimate party that owes an amount of money to
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.
				Ultimate party that owes an amount of money to



#	SEPA Mult	Message Element		SP Positive Response to RFRO SEPA Core Requirements
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition  XML Tag Type	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator 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 IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. 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	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-D002 The BIC code of the Originator 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	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. 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		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. 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



#	SEPA	Message Element	Inter-	PSP Positive Response to RFRO
	Mult	S		SEPA Core Requirements
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(s ISO Name ISO Definition  XML Tag Type	AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification code of the Beneficiary Reference Party. S) 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	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the SEPA Credit Transfer Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.59	0n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
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



#### 2.11 Request for Status Update on a Request for Recall by the Originator

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

This message is sent to the Beneficiary PSP in case the Originator PSP did not receive a response to a Request for Recall by the Originator, where the following applies:

• Index 3.3 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-R072) of the related camt.056 transaction information.

In an SCT context, the message caters 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.056.001.08' and the population of index 3.3 'Original Instruction Identification'.

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



#	SEPA Mult	Message Element	Request for Status Update on a RFRO SEPA Core Requirements	
		Document	XML Tag Type	Document Document
	11	FITo FIPayment Status Request V03	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  XML Tag	Group Header Set of characteristics shared by all individual transactions included in the status request message. GrpHdr
1.1	11	FITo FIPayment Status Request V03 +Group Header ++Message Identification	Type ISO Name ISO Definition  XML Tag	GroupHeader91  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
			Type ISO Length SEPA Length	Max35Text  1 35  1 35
1.2	11	FITo FIPayment Status Request V03 +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	01	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent		Only 'BICFI' is allowed.  Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag Type	Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.  InstgAgt  BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent		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).
			XML Tag Type	Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Request V03 +Original Group Information	SEPA Usage Rule(s)  ISO Name ISO Definition	Only one occurence is allowed. Original Group Information Original group information concerning the group of transactions, to which the status request message refers to.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation27



#	SEPA	Message Element		t for Status Update on a RFRO
	Mult			SEPA Core Requirements
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.  OrgnlMsgId Max35Text  1 35 1 35
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification		Only cant.056.001.08 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 SEPA 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	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	Type  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	PaymentTransaction113  Mandatory.  This ID must be forwarded to the Beneficiary 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



#	SEPA	Message Element	Request for Status Update on a RFRO	
	Mult			EPA Core Requirements
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length	Must be populated with the cancellation ID (AT-R072) of the related 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.  OrgalInstrId Max35Text 1 35
3.4		FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	SEPA Length SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	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	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.  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	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition  XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.  AccptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35



#	SEPA Mult	Message Element		st for Status Update on a RFRO SEPA Core Requirements
3.9		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
3.10	01	FITo FIPayment Status Request V03 +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
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition  XML Tag Type	
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-T002 Amount of the SEPA Credit Transfer in Euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.9
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	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 The Settlement Date of the credit transfer.  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
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



ш	CEDA	Manage Element	D	of Co. Ch. A II. J. A BEDO
#	SEPA Mult	Message Element	Kequ	est for Status Update on a RFRO SEPA Core Requirements
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	ISO Name ISO Definition XML Tag Type	AT-T008 The category purpose of the credit transfer.  AT-T001 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information).  Payment Type Information Set of elements used to further specify the type of transaction.  PmtTpInf PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition  XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here.  Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.  RmtInf RemittanceInformation16



#	SEPA	Message Element	Request for Status Update on a RFRO		
	Mult	lt	SEPA Core Requirements		
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to	
			XML Tag Type	the (ultimate) creditor. UltmtDbtr Party40Choice	
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr	
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	Type SEPA Rulebook	Party40Choice  AT-D001 The IBAN of the account of the Originator.  AT-P003 The Proxy/Alias of the account of the Originator.	
			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	
3.26	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6	
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38	
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition  XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38	
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice	



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#	SEPA Mult	Message Element		st for Status Update on a RFRO SEPA Core Requirements
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. 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
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	Type  SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	CashAccount38  AT-E007 The name of the Beneficiary 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
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the SEPA Credit Transfer. Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.  Purp Purpose2Choice
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



### 2.12 Inter-PSP SCT Inquiry Dataset (DS-09) for Claim Non-Receipt

# 2.12.1 Use of Claim Non-Receipt (camt.027.001.07)

This message is used to transport the Claim Non-Receipt from the Originator PSP to the Beneficiary PSP, directly or through intermediaries.

The message caters also for Claim Non-Receipt inquiries of SEPA Credit Transfers with Extended Remittance Information (ERI, please refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below) whereby only AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction' will be forwarded.

The message caters for a single claim only.

**Note**: Attribute AT-Q001 'SCT inquiry reason code' is implied by the 'Message Name', 'camt.027.001.07' and the Original Message Name Identification set to 'pacs.008.001.08'.

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



#	SEPA	Message Element	Inter-PSP Inquiry for Claim Non-Receipt	
	Mult			EPA Core Requirements
		Document	XML Tag	Document
		<u></u>	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
				payment instruction).
			XML Tag	ClmNonRct
			Type	ClaimNonReceiptV07
1.0	11	Claim Non Receipt V07	ISO Name	Assignment
		+Assignment	<b>ISO Definition</b>	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	Claim Non Receipt V07	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag Type	Id Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Claim Non Receipt V07	SEPA Rulebook	Instructing Party.
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			ISO Name	'Name' is limited to 70 characters in length. Assigner
			ISO Name ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	Claim Non Receipt V07	SEPA Rulebook	Instructed Party.
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP; 'AnyBIC' to
		++Assignee		identify a CSM, or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC. 'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
<u> </u>			Type	Party40Choice
1.4	11	Claim Non Receipt V07	ISO Name	Creation Date Time
		+Assignment ++Creation Date Time	ISO Definition	Date and time at which the assignment was created.
			XML Tag	CreDtTm
			Type	ISODateTime
2.0	11	Claim Non Receipt V07	SEPA Usage Rule(s)	
		+Case	ISO Name	Case
			<b>ISO Definition</b>	Identifies the investigation case.
			XML Tag	Case
<u></u>			Type	Case5



#	SEPA Mult	Message Element		Inter-PSP Inquiry for Claim Non-Receipt SEPA Core Requirements	
2.1	11	Claim Non Receipt V07 +Case ++Identification	SEPA Rulebook ISO Name	AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. Identification	
			ISO Definition XML Tag Type	Uniquely identifies the case.  Id  Max35Text	
			ISO Length SEPA Length	1 35 1 35	
2.2	11	Claim Non Receipt V07 +Case ++Creator		Limited to 'BICFI' to identify the Originator PSP of the original credit transfer. Only 'Agent' is allowed.	
			ISO Name ISO Definition XML Tag Type	Creator Party that created the investigation case. Cretr Party40Choice	
2.3	01	Claim Non Receipt V07 +Case ++Reopen Case Indication	ISO Name ISO Definition	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened.	
2.0	1 1	-	XML Tag Type	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	
	11		XML Tag	xs:choice	
3.1	11	Claim Non Receipt V07 +Underlying ++Initiation	ISO Name ISO Definition  XML Tag Type	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	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type		
3.4	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO 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	
3.5	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification	SEPA Length	1 35  Only 'pacs.008.001.08' is allowed.  Original Message Name Identification  Specifies the original message name identifier to which the message refers.  OrgnlMsgNmId  Max35Text  1 35	
			ISO Length SEPA Length	1 35 1 35	



#	SEPA	Message Element	Inter-PS	P Inquiry for Claim Non-Receipt
π	Mult	Wiessage Element		EPA Core Requirements
3.6		Claim Non Receipt V07	ISO Name	Original Creation Date Time
0.0	0.11	+Underlying	ISO Definition	Date and time at which the original message was
		++Interbank		created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
		++++Original Creation Date Time	Туре	ISODateTime
3.7	01	Claim Non Receipt V07	ISO Name	Original Message Delivery Channel
		+Underlying	<b>ISO Definition</b>	Original channel used for the delivery of the
		++Interbank		message, to allow the receiver of the request to
		+++Original Group Information		locate the payment with greater ease.
		++++Original Message Delivery Channel	XML Tag	OrgnlMsgDlvryChanl
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.8	01	Claim Non Receipt V07	ISO Name	Original Instruction Identification
		+Underlying	<b>ISO Definition</b>	Unique identification, as assigned by the original
		++Interbank		instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.9	11	Claim Non Receipt V07	SEPA Rulebook	AT-T014 The Originator's reference of the SEPA
		+Underlying		Credit Transfer Transaction.
		++Interbank	SEPA Usage Rule(s)	
		+++Original End To End Identification	ISO Name	Original End To End Identification
			<b>ISO Definition</b>	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.10	11	Claim Non Receipt V07	SEPA Rulebook	AT-T054 The Originator PSP's reference of the
		+Underlying		SEPA Credit Transfer Transaction.
		++Interbank	SEPA Usage Rule(s)	
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
			<b>ISO Definition</b>	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			NAME OF	the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
2.11	0.1	GI 1 N D 1 1107	SEPA Length	1 35
3.11	01	Claim Non Receipt V07	ISO Name	Original UETR
		+Underlying	ISO Definition	Universally unique identifier to provide the
		++Interbank		original end-to-end reference of a payment
		+++Original UETR	NAME OF	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}



#	SEPA	Message Element	Inter-PSP Inquiry for Claim Non-Receipt	
	Mult		S	EPA Core Requirements
3.12	11	Claim Non Receipt V07 +Underlying ++Interbank	SEPA Rulebook SEPA Usage Rule(s)	AT-T002 Amount of the SEPA Credit Transfer in Euro. Only 'EUR' is allowed.
		+++Original Interbank Settlement Amount		Amount must be 0.01 or more and 999999999.99 or less.
			SEPA Format Rule(s) ISO Name	The fractional part has a maximum of two digits.  Original Interbank Settlement Amount
			ISO Name ISO Definition	Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.
			XML Tag Type	OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits TotalDigits	2 18
			SEPA Inclusive	0.01 99999999999999
3.13	11	Claim Non Receipt V07 +Underlying	SEPA Rulebook ISO Name	AT-T051 Settlement Date of the Credit Transfer. Original Interbank Settlement Date
		++Interbank +++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
			XML Tag	to which it is due. OrgnlIntrBkSttlmDt
			Type	ISODate
3.14	11	Claim Non Receipt V07 +Underlying	SEPA Rulebook	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim relates.
		++Interbank	SEPA Usage Rule(s)	
		+++Original Transaction Reference		The message elements under 'Original
				Transaction Reference' must be populated with
				the same value as the message elements of the
			ISO Name	original instruction. Original Transaction Reference
			ISO Name ISO Definition	Key elements used to identify the original
			150 Definition	transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
3.15	01	Claim Non Receipt V07	ISO Name	Interbank Settlement Amount
		+Underlying	ISO Definition	Amount of money moved between the instructing
		++Interbank		agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type SEPA FractDigits	ActiveOrHistoricCurrencyAndAmount 5
			TotalDigits	18
			SEPA Inclusive	0
3.16	01	Claim Non Receipt V07	ISO Name	Amount
		+Underlying	ISO Definition	Amount of money to be moved between the
		++Interbank		debtor and creditor, before deduction of charges,
		+++Original Transaction Reference ++++Amount		expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Туре	AmountType4Choice
3.17	01	Claim Non Receipt V07	ISO Name	Interbank Settlement Date
		+Underlying	ISO Definition	Date on which the amount of money ceases to be
		++Interbank		available to the agent that owes it and when the
		+++Original Transaction Reference		amount of money becomes available to the agent
		++++Interbank Settlement Date	YMI Tag	to which it is due. IntrBkSttlmDt
			XML Tag Type	ISODate
	1	1	Type	DODAIL



#	SEPA		Inter-I	PSP Inquiry for Claim Non-Receipt
	Mult			SEPA Core Requirements
3.18	01	Claim Non Receipt V07 +Underlying ++Interbank +++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
			Type	ISODate
3.19	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition  XML Tag	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
2.20	0.4	G1 1 17 B 1 770E	Type	DateAndDateTime2Choice
3.20	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.21	01	Claim Non Receipt V07	ISO Name	Settlement Information
3.21	01	+Underlying ++Interbank +++Original Transaction Reference ++++Settlement Information	ISO Definition  XML Tag Type	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.  SttlmInf SettlementInstruction7
3.22		Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.23	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition  XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.24	01	Claim Non Receipt V07	ISO Name	Mandate Related Information
J.2T	01	+Underlying ++Interbank +++Original Transaction Reference ++++Mandate Related Information	ISO Definition  XML Tag Type	Provides further details of the mandate signed between the creditor and the debtor.  MndtRltdInf  MandateRelatedInformation14



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#	SEPA	Message Element		P Inquiry for Claim Non-Receipt EPA Core Requirements
3.25	<b>Mult</b> 01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	ISO Name ISO Definition	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).  Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in
			XML Tag	an accounts' receivable system. RmtInf
			Type	RemittanceInformation16
3.26	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Debtor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.27	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition  XML Tag Type	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.28	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition  XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. 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
3.29	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP.  Debtor Agent Financial institution servicing an account for the debtor.  DbtrAgt BranchAndFinancialInstitutionIdentification6
3.30	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38



#	SEPA	Message Element	Inter-PSP Inquiry for Claim Non-Receipt	
	Mult		S	SEPA Core Requirements
3.31	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. 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	SEPA Rulebook	AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.34	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.35	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference Party. AT-E010 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
3.36		Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the SEPA Credit Transfer Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.37	11	Claim Non Receipt V07 +Underlying ++Statement Entry	ISO Name ISO Definition  XML Tag Type	Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry3



ш	CEDA	M El	I DO	D.L C. Cil. L. N D A
#	SEPA	Message Element		P Inquiry for Claim Non-Receipt SEPA Core Requirements
2.20	Mult			•
3.38	01	Claim Non Receipt V07 +Cover Details	ISO Name ISO Definition	Cover Details 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
4.0	01	Claim Non Receipt V07	Type  SEPA Rulebook	MissingCover4  AT-Q003 Additional Information to AT-Q001
4.0	01	+Instruction For Assignee	SEI A Kutebook	SCT inquiry reason code
		instruction for Assignee	ISO Name	Instruction For Assignee
			ISO Definition	Further information related to the processing of
				the investigation that may need to be acted upon
				by the assignee.
			XML Tag	InstrForAssgne
			Type	InstructionForAssignee1
4.1		Claim Non Receipt V07	SEPA Usage Rule(s)	
		+Instruction For Assignee		Only "INQR" is allowed.
		++Code	ISO Name	Code
			<b>ISO Definition</b>	Coded information related to the processing of
				the investigation instruction, provided by the
			NAME OF STREET	assigner, and intended for the assignee.
			XML Tag	Cd External A continuous con 1 Codo
			Type ISO Length	ExternalAgentInstruction1Code 1 4
			ISO Length SEPA Length	1 4 1 4
			SEPA Code Restrict	
			INQR	InquiryReason
			11,21	Additional Information to an inquiry reason must
				be provided.
4.2	11	Claim Non Receipt V07	SEPA Usage Rule(s)	
		+Instruction For Assignee		The text shall be in a comprehensible language
		++Instruction Information		to the Scheme Participant receiving the SCT
				inquiry who is obliged to act upon this
				information received.
			ISO Name	Instruction Information
			<b>ISO Definition</b>	Further information complementing the coded
			NAME OF STREET	instruction or instruction to the assignee.
			XML Tag	InstrInf
			Type ISO Length	Max140Text 1 140
			SEPA Length	1 140 1 140
5.0	0n	Claim Non Receipt V07	ISO Name	Supplementary Data
5.0	011	+Supplementary Data	ISO Definition	Additional information that cannot be captured in
	1	- Supplementary Data		the structured elements and/or any other specific
	1			block.
			XML Tag	SplmtryData
	1		Туре	SupplementaryData1



### 2.13 Inter-PSP Negative Response to Claim Non-Receipt (DS-10)

## 2.13.1 Use of Resolution of Investigation (camt.029.001.09)

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

- Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.07);
- Request for Status Update on a Claim Non-Receipt message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a SCT 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 "NOOR" (No Original Transaction Received), "RNPR" (Original Transaction Received but Not Processable), "ARJT" (Already Rejected Transaction), "ARDT" (Already Returned Transaction) 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.008.001.08' and 'Status' set to "RJNR" (Rejected Claim Non-Receipt).

**Note:** A negative response implies that a Claim Non-Receipt is rejected by the receiving party. Also, please refer to the description in the message below under the 'Claim Non-Receipt Details' block.



#	SEPA	Message Element	Inter-PSP Negative Response to Claim Non-Receipt		
	Mult		S	EPA Core Requirements	
		Document	XML Tag	Document	
			Type	Document	
	11	Resolution Of Investigation V09	ISO Name ISO Definition	Resolution Of Investigation V09	
			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	
			Type	ResolutionOfInvestigationV09	
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment	
		+Assignment	<b>ISO Definition</b>	Identifies the assignment of an investigation case	
				from an assigner to an assignee.	
				Usage: The assigner must be the sender of this	
				confirmation and the assignee must be the	
				receiver.	
			XML Tag	Assgnmt	
1 1	1 1	D1ti Of Ltiti V/00	Type ISO Name	CaseAssignment5 Identification	
1.1	11	Resolution Of Investigation V09 +Assignment	ISO Definition	Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id	
		Tachtification	Type	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
1.2	11	Resolution Of Investigation V09	SEPA Rulebook	Instructing Party.	
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a	
				CSM when it has no BIC.	
			TOO N	'Name' is limited to 70 characters in length.	
			ISO Name ISO Definition	Assigner Party who assigns the case.	
			180 Definition	Usage: This is also the sender of the message.	
			XML Tag	Assgnr	
			Type	Party40Choice	
1.3	11	Resolution Of Investigation V09	SEPA Rulebook	Instructed Party.	
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a	
				CSM when it has no BIC.	
				'Name' is limited to 70 characters in length.	
			ISO Name	Assignee	
			ISO Definition	Party to which the case is assigned.	
			XML Tag	Usage: This is also the receiver of the message. 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	
			Type	ISODateTime	
2.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)		
		+Resolved Case	ISO Name	Resolved Case	
			ISO Definition	Identifies a resolved case. RslvdCase	
			XML Tag Type	Case5	
L		1	Type	Cases	



#	SEPA Mult	Message Element	-	gative Response to Claim Non-Receipt EPA Core Requirements
2.1	11	Resolution Of Investigation V09 +Resolved Case ++Identification	SEPA Rulebook  ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35 1 35
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator		Only 'Agent' is allowed. Limited to BICFI to identify the Originator PSP of the original credit transfer. Creator Party that created the investigation case. Cretr 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	11	Resolution Of Investigation V09 +Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation		xs:choice  Only RJNR is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			SEPA Code Restricti RJNR	ions 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



#	SEPA Mult	Message Element		gative Response to Claim Non-Receipt EPA Core Requirements
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
5.0	11	Resolution Of Investigation V09 +Modification Details	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	SEPA Usage Rule(s) ISO Name ISO Definition	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.
			XML Tag Type ISO Length SEPA Length	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 SEPA Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification		Only pacs.008.001.08 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
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 SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35



#	SEPA Mult	Message Element		gative Response to Claim Non-Receipt EPA 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
			XML Tag Type ISO Length	instruction. OrgnlInstrId Max35Text 1 35
5.9	01	Resolution Of Investigation V09	SEPA Length ISO Name	1 35 Original End To End Identification
		+Modification Details ++Original End To End Identification	ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length	OrgnlEndToEndId Max35Text 1 35
			SEPA Length	1 35
5.10	11	Resolution Of Investigation V09 +Modification Details	SEPA Rulebook	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	This information must be taken from the camt. 027 and is used for allowing the Originator PSP
			ISO Name ISO Definition	to recognise the transaction.  Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify
			XML Tag Type	the transaction. OrgnlTxId Max35Text
			ISO Length SEPA Length	1 35 1 35
5.11	01	Resolution Of Investigation V09	ISO Name	Original Clearing System Reference
		+Modification Details ++Original Clearing System Reference	ISO Definition	Unique reference, as assigned by the original clearing system, to unambiguously identify the
			XML Tag	original instruction. OrgnlClrSysRef Max35Text
			Type ISO Length SEPA Length	1 35 1 35
5.12	01	Resolution Of Investigation V09	ISO Name	Original UETR
		+Modification Details ++Original UETR	ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment
			XML Tag Type	transaction. OrgnIUETR 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 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition	Modification Status Reason Information Provides detailed information on the modification status reason.
			XML Tag	ModStsRsnInf
5.14	01	Resolution Of Investigation V09	Type ISO Name	ModificationStatusReason2 Resolution Related Information
5.17	01	+Modification Details ++Resolution Related Information	ISO Definition	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



#	SEPA M.:14	Message Element		gative Response to Claim Non-Receipt SEPA Core Requirements
5 15	Mult	Desclution Of Investigation (1990)		
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 original instruction.
			XML Tag Type	OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits TotalDigits	5 18
			SEPA Inclusive	<i>0</i>
5.16	01	Resolution Of Investigation V09 +Modification Details ++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	OrgnlIntrBkSttlmDt
			Туре	ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++Assigner	ISO Name ISO Definition	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).
			XML Tag	Assgnr
5.18	01	Resolution Of Investigation V09	Type ISO Name	Party40Choice Assignee
3.10	01	+Modification Details ++Assignee	ISO Definition  XML Tag Type	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	SEPA Usage Rule(s)	
3.17	11	+Modification Details ++Original Transaction Reference	ISO Name ISO Definition	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
			Туре	OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
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



#	SEPA Mult	Message Element	Inter-PSP 1	Negative Response to Claim Non-Receipt SEPA Core Requirements
5.23		Resolution Of Investigation V09	ISO Name	Requested Collection Date
5.23	01	+Modification Details	ISO Definition	Date and time at which the creditor requests that
		++Original Transaction Reference	150 Delilliuoli	the amount of money is to be collected from the
		+++Requested Collection Date		debtor.
		TTTREQUESIEU CONECHON Date	XML Tag	ReqdColltnDt
			Type	ISODate
5.24	01	Resolution Of Investigation V09	ISO Name	Requested Execution Date
3.24	01	+Modification Details	ISO Name ISO Definition	Date at which the initiating party requests the
		++Original Transaction Reference	180 Definition	clearing agent to process the payment.
				Usage: This is the date on which the debtor's
		+++Requested Execution Date		
				account is to be debited. If payment by cheque,
				the date when the cheque must be generated by the bank.
			VMI Tog	
			XML Tag	ReqdExctnDt
5.25	0 1	D 14, OCI 4, 4, 100	Туре	DateAndDateTime2Choice Creditor Scheme Identification
5.25	01	Resolution Of Investigation V09	ISO Name ISO Definition	
		+Modification Details		Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
	0.1	+++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		agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
5.27	01	Resolution Of Investigation V09	ISO Name	Payment Type Information
		+Modification Details	ISO Definition	Set of elements used to further specify the type of
		++Original Transaction Reference		transaction.
		+++Payment Type Information	XML Tag	PmtTpInf
			Type	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
			Type	PaymentMethod4Code
5.29	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
		+Modification Details	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
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
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
5.31	01	Resolution Of Investigation V09	ISO Name	Ultimate Debtor
		+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	<b>ISO Definition</b>	Party that owes an amount of money to the
		++Original Transaction Reference		(ultimate) creditor.
		+++Debtor	XML Tag	Dbtr
			Type	Party40Choice
5.33	01	Resolution Of Investigation V09	ISO Name	Debtor Account
5.55	J1	+Modification Details	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.
		1 Debtor recount	XML Tag	DbtrAcct
			Type	CashAccount38
	1		Type	CashAccountso



#	SEPA Mult	Message Element	-	gative Response to Claim Non-Receipt EPA Core Requirements
5.34	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator 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	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP.
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
6.0	11	Resolution Of Investigation V09 +Claim Non Receipt Details	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type  XML Tag	AT-Q004 Non-receipt of the SEPA Credit Transfer/non-execution due to regulatory reason.



#	# SEPA Message Element Inter-PSP Negative Response to Cla			Nagativa Dagnanga ta Claim Non Dagaint
#	Mult	Message Element	Inter-PSP 1	SEPA Core Requirements
6.1	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition	Accepted Claim non-receipt is accepted and processed by the agent.
		-	XML Tag Type	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
	11		XML Tag	xs:choice
6.3	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Reason for the rejection, in a coded form. Cd ExternalClaimNonReceiptRejection1Code 1 4 1 4
6.4	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	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 Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition	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 Inter-PSP Positive Response to Claim Non-Receipt (DS-10)

## 2.14.1 Use of Resolution of Investigation (camt.029.001.09)

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

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

### where the following apply:

- 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 9.8 'Charges' and relevant sub-elements are allowed to accommodate AT-Q007 'Fee for handling the SCT 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.008.001.08' and 'Status' set to "ACNR".

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

**Note:** A positive response implies that a Claim Non-Receipt is accepted by the receiving party.

**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 and/or Compensation Payment'. When paying the charges, the Originator PSP must provide 'AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry' and 'AT-Q009 Reference of the Beneficiary Bank for interbank fee and/or compensation payment' in order to allow the Beneficiary 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 IBAN of the account to be credited at the Beneficiary PSP' in the inter-PSP payment message.



#	SEPA	Message Element	Inter-PSP Positive Response to Claim Non-Receipt			
	Mult	_	S	SEPA Core Requirements		
		Document	XML Tag	Document		
			Type	Document		
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09		
			<b>ISO Definition</b>	The ResolutionOfInvestigation message is sent by		
				a case assignee to a case creator/case assigner.		
				This message is used to inform of the resolution		
				of a case, and optionally provides details about.		
				- the corrective action undertaken by the case assignee		
				- information on the return where applicable		
			XML Tag	RsltnOfInvstgtn		
			Type	ResolutionOfInvestigationV09		
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment		
1.0	11	+Assignment	ISO Name ISO Definition	Identifies the assignment of an investigation case		
		Assignment	150 Definition	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		
			Туре	CaseAssignment5		
1.1	11	Resolution Of Investigation V09	ISO Name	Identification		
		+Assignment	<b>ISO Definition</b>	Uniquely identifies the case assignment.		
		++Identification	XML Tag	Id		
			Туре	Max35Text		
			ISO Length	1 35		
			SEPA Length	1 35		
1.2	11	Resolution Of Investigation V09	SEPA Rulebook	Instructing Party.		
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to		
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a		
				CSM when it has no BIC.		
			700 21	'Name' is limited to 70 characters in length.		
			ISO Name	Assigner		
			ISO Definition	Party who assigns the case.		
			VMI Too	Usage: This is also the sender of the message.		
			XML Tag	Assgnr Party40Choice		
1.3	11	Resolution Of Investigation V09	Type SEPA Rulebook	Instructed Party.		
1.5	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to		
		++Assignment ++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a		
		17 Assignee		CSM when it has no BIC.		
				'Name' is limited to 70 characters in length.		
			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	Creation Date Time		
		+Assignment	<b>ISO Definition</b>	Date and time at which the assignment was		
		++Creation Date Time		created.		
			XML Tag	CreDtTm		
			Type	ISODateTime		
2.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)			
		+Resolved Case	ISO Name	Resolved Case		
			ISO Definition	Identifies a resolved case.		
			XML Tag	RslvdCase		
			Type	Case5		



#	SEPA	Message Element	Inter-PSP Positive Response to Claim Non-Receipt SEPA Core Requirements	
0.1	Mult	D 1 1 001		<del>-</del>
2.1	11	Resolution Of Investigation V09 +Resolved Case ++Identification	ISO Name ISO Definition	AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. Identification Uniquely identifies the case.
			XML Tag Type ISO Length SEPA Length	Id Max35Text 1 35 1 35
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator	SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag	Only 'Agent' is allowed.  Limited to 'BICFI' to identify the Originator PSP of the original credit transfer.  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	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn
2.0		D 1 1 001 1 1 100	Type	YesNoIndicator
3.0	11	Resolution Of Investigation V09 +Status	ISO Name ISO Definition XML Tag	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts
			Туре	InvestigationStatus5Choice
2.1	11	D 1 d OCI d d 100	XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	ISO Name ISO Definition	Only "ACNR" is allowed.  Confirmation Specifies the status of the investigation, in a coded form.
			XML Tag Type ISO Length	Conf ExternalInvestigationExecutionConfirmation1Co de 1 4
			SEPA Length	1 4
			SEPA Code Restrict	ions
			ACNR	AcceptedClaimNonReceipt
			ACIVA	The claim for non-receipt of a payment instruction is accepted.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
		+Status ++Rejected Modification	ISO Definition  XML Tag	Reason for the rejection of a modification request, in a coded form.  RjctdMod
			Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition	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.
			XML Tag	DplctOf
2.1	1	D 1 1 001 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Type	Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue.
			XML Tag Type	AssgnmtCxlConf YesNoIndicator



#	SEPA	Magaga Floment	Inton DCD Do	gitiva Dagnanga ta Claim Nan Dagaint
#	Mult	Message Element		sitive Response to Claim Non-Receipt SEPA Core Requirements
4.0		Resolution Of Investigation V09	ISO Name	Cancellation Details
4.0	011	+Cancellation Details	ISO Definition	Specifies the details of the underlying
		Cancenation Details	150 Definition	transactions being cancelled.
			XML Tag	CxIDtls
			Type	UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
3.0	11	+Modification Details	ISO Name	Modification Details
		Triodiffedion Betains	ISO Definition	Specifies the details of the underlying transaction
				being modified.
			XML Tag	ModDtls
			Type	PaymentTransaction107
5.1	11	Resolution Of Investigation V09	SEPA Rulebook	AT-Q009 Reference of the Beneficiary PSP for
		+Modification Details		inter-PSP fee and/or compensation payment
		++Modification Status Identification	SEPA Usage Rule(s)	
			ISO Name	Modification Status Identification
			<b>ISO Definition</b>	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.
			XML Tag	ModStsId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.2	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Modification Details	ISO Definition	Identifies the resolved case.
		++Resolved Case	XML Tag	RslvdCase
		D 1 1 007 1 1 7700	Туре	Case5
5.3	11	Resolution Of Investigation V09	ISO Name	Original Group Information
		+Modification Details	ISO Definition	Provides information on the original message.
		++Original Group Information	XML Tag	OrgnlGrpInf
<i>5</i> 4	1 1	D 1 ( OCI ( V VIO)	Type ISO Name	Original Group Information 29 Original Message Identification
5.4	11	Resolution Of Investigation V09		
		+Modification Details	ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the
		++Original Group Information +++Original Message Identification		original message.
		+++Original Wessage Identification	XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.5	11	Resolution Of Investigation V09		Only 'pacs.008.001.08' is allowed.
3.3	11	+Modification Details	ISO Name	Original Message Name Identification
		++Original Group Information	ISO Definition	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, for example, pacs.
		2 6 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.6	01	Resolution Of Investigation V09	ISO Name	Original Creation Date Time
		+Modification Details	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
		, -	Type	ISODateTime



#	SEPA Mult	Message Element		sitive Response to Claim Non-Receipt EPA Core Requirements
5.7		Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2



#	SEPA			sitive Response to Claim Non-Receipt SEPA Core Requirements
c 1 ·	Mult			=
5.14	01	Resolution Of Investigation V09	ISO Name ISO Definition	Resolution Related Information
		+Modification Details ++Resolution Related Information	180 Delinition	Reference of a return or a reversal transaction that
		++Resolution Related Information		is initiated to fix the case under investigation as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
5.15	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Amount
5.15	01	+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the
				original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	<i>0</i>
5.16	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
		+Modification Details	<b>ISO Definition</b>	Date, as provided in the original transaction, on
		++Original Interbank Settlement Date		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	OrgnlIntrBkSttlmDt
			Type	ISODate
5.17	01	Resolution Of Investigation V09	ISO Name	Assigner
		+Modification Details	ISO Definition	Party who assigns the case.
		++Assigner		Usage: This is also the agent that instructs the
				next party in the chain to carry out the (set of)
			N73 / II / II	cancellation request(s).
			XML Tag	Assgnr
5.18	01	Resolution Of Investigation V09	Type ISO Name	Party40Choice Assignee
3.16	01	+Modification Details	ISO Name ISO Definition	Party to which the case is assigned.
		++Assignee	150 Demitton	Usage: This is also the agent that is instructed by
		Trissignee		the previous party in the chain to carry out the
				(set of) cancellation request(s).
			XML Tag	Assgne
			Туре	Party40Choice
5.19	11	Resolution Of Investigation V09	SEPA Rulebook	An exact copy of all attributes of DS-02 of the
		+Modification Details		initially sent pacs.008 to which the claim refers.
		++Original Transaction Reference		The yellow shaded message elements under
				'Original Transaction Reference' must be
				populated with the same value as the message
				elements of the original instruction.
			SEPA Usage Rule(s)	
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			VMI To	transaction that is being referred to.
			XML Tag	OrgalTxRef OriginalTransactionPeferonee28
5.20	0 1	Paralution Of Intiti 1700	Type	OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details	SEPA Rulebook	AT-T002 Amount of the SEPA Credit Transfer in Euro.
		++Original Transaction Reference	ISO Name	Interbank Settlement Amount
		+++Interbank Settlement Amount	ISO Name ISO Definition	
		TTTIMETOAIK SELLEMENT AMOUNT	130 Demilition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			Total Digits	18
			SEPA Inclusive	0.01 9999999999999
	1	<u>L</u>	SEI II IIICIUSIVE	U.U1 1//////////////////////////////////



	Mult			Positive Response to Claim Non-Receipt SEPA Core Requirements
5.21		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	ISO Name ISO Definition	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges,
		+++Amount	XML Tag Type	expressed in the currency as ordered by the initiating party.  Amt  AmountType4Choice
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	SEPA Rulebook  ISO Name	AT-T051 Settlement Date of the Credit Transfer in Euro. Interbank Settlement Date
		+++Interbank Settlement Date	ISO Definition  XML Tag	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
7.22	0.1	D 1 1 001 1 1 1 100	Type	ISODate
5.23	01	Resolution Of Investigation V09 +Modification Details ++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.
		+++Requested Concerton Date	XML Tag Type	ReqdColltnDt ISODate
5.24	01	Resolution Of Investigation V09	ISO Name	Requested Execution Date
		+Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Definition	Date at which the initiating party requests the clearing agent to process the payment.  Usage: This is the date on which the debtor's
				account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	ISO Name ISO Definition XML Tag	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId
		+++Creditor Scheme Identification	Type	PartyIdentification135
5.26	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Settlement Information Specifies the details on how the settlement of the
		++Original Transaction Reference +++Settlement Information	XML Tag	original transaction(s) between the instructing agent and the instructed agent was completed.  SttlmInf
			Type	SettlementInstruction7
5.27	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	SEPA Rulebook	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer.
		+++Payment Type Information		Iransjer.  If the original transaction was sent according to  Annex V (Use of Extended Remittance
				Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the
				Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance
			ISO Name ISO Definition	<ul><li>Information).</li><li>Payment Type Information</li><li>Set of elements used to further specify the type of</li></ul>
			XML Tag	transaction. PmtTpInf
5.00	0.1	P. 1 .: 007 .: .:	Type	PaymentTypeInformation27
5.28	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Payment Method Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
1		+++Payment Method	XML Tag	PmtMtd



#	SEPA	Message Element		sitive Response to Claim Non-Receipt
	Mult			•
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	ISO Name ISO Definition	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor.
		+++Mandate Related Information	VMI Too	MndtRltdInf
		+++Mandate Related Information	XML Tag	MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09	Type SEPA Rulebook	AT-T009 Remittance information or AT-T010
3.30	01	+Modification Details	SEI A Ruiebook	The unstructured Remittance Information sent by
		++Original Transaction Reference		the Originator to the Beneficiary in the Credit
		+++Remittance Information		Transfer Instruction (in case of use of the
				Extended Remittance Information (ERI) option in
				the original SEPA Credit Transfer, AT-T011 The
				structured Remittance Information sent by the
				Originator to the Beneficiary in the SEPA Credit
				Transfer Instruction, will NOT be transported
				here).
			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
5.31	01	Resolution Of Investigation V09	SEPA Rulebook	AT-P006 Name of the Originator Reference
0.01	0.11	+Modification Details		Party.
		++Original Transaction Reference		AT-P007 Identification Code of the Originator
		+++Ultimate Debtor		Reference Party.
				Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			<b>ISO Definition</b>	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
5.32	0 1	Desclution Of Investigation VOO	Type SEPA Rulebook	Party40Choice
3.32	01	Resolution Of Investigation V09 +Modification Details	SEFA Kulebook	AT-P001 Name of the Originator. AT-P005 Address of the Originator.
		++Original Transaction Reference		AT-P004 Originator's Identification Code.
		+++Debtor	SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor
			<b>ISO Definition</b>	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
5.33	01	Resolution Of Investigation V09	SEPA Rulebook	AT-D001 The IBAN of the acount of the
		+Modification Details		Originator.
		++Original Transaction Reference		AT-P003 The Proxy/Alias of the account of the
		+++Debtor Account	ISO Name	Originator. Debtor Account
			ISO Definition	Unambiguous identification of the account of the
			150 Demittion	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	SEPA Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Modification Details	ISO Name	Debtor Agent
		++Original Transaction Reference	<b>ISO Definition</b>	Financial institution servicing an account for the
		+++Debtor Agent		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 chain.
		+++Debtor Agent Account	XML Tag	DbtrAgtAcct
			Type	CashAccount38
	1	<u> </u>	-JPC	Cubin 1000uiii.bu



#	SEPA	Message Element		sitive Response to Claim Non-Receipt
<b>7.</b> 0. 1	Mult	D 1 1 001 1 1 1700		EPA Core Requirements
5.36	01	Resolution Of Investigation V09	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Modification Details	ISO Name	Creditor Agent
		++Original Transaction Reference	<b>ISO Definition</b>	Financial institution servicing an account for the
		+++Creditor Agent	****** ***	creditor.
			XML Tag	CdtrAgt
- o-	0.1	D 1 1 001 1 1 100	Type	BranchAndFinancialInstitutionIdentification6
5.37	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account
		+Modification Details	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
			Type	CashAccount38
5.38	01	Resolution Of Investigation V09	SEPA Rulebook	AT-E001 Name of the Beneficiary.
		+Modification Details		AT-E004 Address of the Beneficiary.
		++Original Transaction Reference		AT-E005 Beneficiary Identification Code.
		+++Creditor	SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Creditor
			<b>ISO Definition</b>	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
5.39	01	Resolution Of Investigation V09	SEPA Rulebook	AT-C001 The IBAN of the account of the
		+Modification Details		Beneficiary.
		++Original Transaction Reference		AT-E003 The Proxy/Alias of the account of the
		+++Creditor Account		Beneficiary.
		The state of the s	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
5.40	01	Resolution Of Investigation V09	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference
3.40	01	+Modification Details	SEI A Rutebook	Party.
		++Original Transaction Reference		AT-E010 Identification Code of the Beneficiary
		+++Ultimate Creditor		Reference Party.
		+++Offinate Creditor	SEDA Hagga Pula(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
			NAME OF A	due.
			XML Tag	UltmtCdtr
	0.4	D 1 1 002 1 1 7700	Type	Party40Choice
5.41	01	Resolution Of Investigation V09	SEPA Rulebook	AT-T007 The purpose of the SEPA Credit
		+Modification Details		Transfer.
		++Original Transaction Reference	ISO Name	Purpose
		+++Purpose	<b>ISO Definition</b>	Underlying reason for the payment transaction.
				Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
6.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
3.0	11	+Claim Non Receipt Details	ISO Name	Claim Non Receipt Details
		Claim 11011 Receipt Details	ISO Definition	Specifies the details of the underlying transaction
			150 Demitton	for which a claim non receipt has been initiated.
			VMI Tog	ClmNonRctDtls
			XML Tag	
-	1 1		Type	ClaimNonReceipt2Choice
<u> </u>	11		XML Tag	xs:choice



#	SEPA			ositive Response to Claim Non-Receipt
	Mult			SEPA Core Requirements
6.1	11	Resolution Of Investigation V09	ISO Name	Accepted
		+Claim Non Receipt Details	ISO Definition	Claim non-receipt is accepted and processed by
		++Accepted	VMI Too	the agent.
			XML Tag	Accptd ClaimNonReceipt2
6.2	11	Resolution Of Investigation V09	Type ISO Name	Date Processed
0.2	11	+Claim Non Receipt Details	ISO Name ISO Definition	Specifies the date the original payment
		++Accepted	150 Deminion	instruction was processed.
		+++Date Processed	XML Tag	DtPrcd
			Туре	ISODate
6.3	01	Resolution Of Investigation V09	ISO Name	Original Next Agent
		+Claim Non Receipt Details	<b>ISO Definition</b>	Specifies the next party the original payment
		++Accepted		instruction was sent to.
		+++Original Next Agent	XML Tag	OrgnlNxtAgt
			Type	BranchAndFinancialInstitutionIdentification6
6.4	11	Resolution Of Investigation V09	ISO Name	Rejected
		+Claim Non Receipt Details	ISO Definition	Specifies that the claim non receipt has been
		++Rejected		rejected and provides the reason for the rejection.
			XML Tag	Rjetd
7.0	0 1	D 1 1 001 1 1 100	Type	ClaimNonReceiptRejectReason1Choice
7.0	01	Resolution Of Investigation V09	ISO Name	Statement Details
		+Statement Details	ISO Definition XML Tag	Details on the underlying statement entry. StmtDtls
			Type	StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09	ISO Name	Correction Transaction
8.0	01	+Correction Transaction	ISO Name ISO Definition	References a transaction initiated to fix the case
		+Correction Transaction	150 Definition	under investigation.
			XML Tag	CrrctnTx
			Type	CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09	SEPA Rulebook	AT-Q007 Fee for handling the SCT inquiry.
		+Resolution Related Information	SEPA Usage Rule(s)	Only 'Charges' is allowed.
			ISO Name	Resolution Related Information
			<b>ISO Definition</b>	Reference to fix the case under investigation as
				part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
9.1	01	Resolution Of Investigation V09	ISO Name	End To End Identification
		+Resolution Related Information	ISO Definition	Unique identification, as assigned by the original
		++End To End Identification		initiating party, to unambiguously identify the
			NAME OF A	original transaction.
			XML Tag	EndToEndId Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35 1 35
9.2	01	Resolution Of Investigation V09	ISO Name	Transaction Identification
7.2	01	+Resolution Related Information	ISO Definition	Unique identification, as assigned by the original
		++Transaction Identification	100 Definition	first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	TxId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
9.3	01	Resolution Of Investigation V09	ISO Name	UETR
		+Resolution Related Information	<b>ISO Definition</b>	Universally unique identifier to provide an end-
		++UETR		to-end reference of a payment transaction.
			XML Tag	UETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
				f0-9]{3}-[a-f0-9]{12}



#	SEPA	Message Element		sitive Response to Claim Non-Receipt SEPA Core Requirements
	Mult	D 1 1 007 1 1 222		
9.4	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18
			SEPA Inclusive	0
9.5	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
9.6	01	Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel	ISO Name ISO Definition  XML Tag	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl
0.7	0.1	D 1 2 OCT 2 2 1 100	Type	ClearingChannel2Code
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	ISO Name ISO Definition	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment.
			XML Tag Type	Compstn Compensation2
9.8	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Resolution Related Information ++Charges	ISO Name ISO Definition	Only one occurrence is allowed.  It is the decision of the Beneficiary PSP if it wants to charge a fee to the Originator PSP for handling the SCT inquiry.  Charges  Provides information on the charges to be paid by
			XML Tag	the charge bearer(s) related to the payment transaction. Chrgs Charges7
9.9	11	Resolution Of Investigation V09		Only 'EUR' is allowed.
<i>J.J</i>		+Resolution Related Information ++Charges +++Amount	SEPA Format	Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits.
			Rule(s) ISO Name ISO Definition	Amount Transaction charges to be paid by the charge bearer.
			XML Tag Type SEPA FractDigits TotalDigits	Amt ActiveOrHistoricCurrencyAndAmount 2 18
			SEPA Inclusive	<i>0.01</i> 999999999.99
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges	ISO Name ISO Definition	Agent Agent that takes the transaction charges or to which the transaction charges are due.
		+++Agent	XML Tag Type	Agt BranchAndFinancialInstitutionIdentification6
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification	ISO Name ISO Definition  XML Tag	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId
			Type	FinancialInstitutionIdentification18



#	SEPA		Inter-PSP Positive Response to Claim Non-Receipt SEPA Core Requirements		
9.12	Mult 11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++BICFI	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type Pattern	AT-C002 The BIC code of the Beneficiary PSP.	
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member	ISO Name ISO Definition  XML Tag Type	Z0-9]{3,3}){0,1}  Clearing System Member Identification Information used to identify a member within a clearing system.  ClrSysMmbId ClearingSystemMemberIdentification2	
9.14	01	Identification 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 SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140	
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	SEPA 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 +Resolution Related Information ++Charges	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length ISO Name ISO Definition  XML Tag	Only IBAN is allowed.  Identification Unique and unambiguous identification of a person.  Id Max35Text 1 35 I 35 Scheme Name Name of the identification scheme. SchmeNm	
		+++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	Type	FinancialIdentificationSchemeName1Choice	



#	SEPA Mult		Inter-PSP	Positive Response to Claim Non-Receipt SEPA Core Requirements
9.20		Resolution Of Investigation V09	ISO Name	Issuer
9.20	01	+Resolution Related Information	ISO Definition	Entity that assigns the identification.
			XML Tag	Issr
		++Charges	U	Max35Text
		+++Agent	Type	1.14.166 1 0.11
		++++Financial Institution Identification	ISO Length	
		+++++Other	SEPA 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	<b>ISO Definition</b>	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	Supplementary Data 1



### 2.15 Inter-PSP SCT Inquiry Dataset (DS-09) for Claim for Value Date Correction

### 2.15.1 Use of Request to Modify Payment (camt.087.001.06)

This message is used to transport the Claim for Value Date Correction from the Originator PSP to the Beneficiary PSP, directly or through intermediaries.

The message caters for a single claim.

**Note**: Attribute AT-Q001 'SCT inquiry reason code' is implied by the 'Message Name', 'camt.087.001.06' and the 'Original Message Name Identification' set to 'pacs.008.001.08'.

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



#	SEPA Mult	Message Element		Inter-PSP Inquiry for Claim for Value Date Correction SEPA Core Requirements	
		Document	XML Tag Type	Document Document	
0	11	Request To Modify Payment V06	ISO Name ISO Definition	Request To Modify Payment V06 Scope The RequestToModifyPayment message is sent by a case creator/case assigner to a case assignee. This message is used to request the modification of characteristics of an original payment	
			XML Tag Type	instruction. ReqToModfyPmt RequestToModifyPaymentV06	
1.0	11	Request To Modify Payment V06 +Assignment	ISO Name ISO Definition  XML Tag Type	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5	
1.1	11	Request To Modify Payment V06 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 35 1 35	
1.2	11	Request To Modify Payment V06 +Assignment ++Assigner	SEPA Rulebook	Instructing Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party40Choice	
1.3	11	Request To Modify Payment V06 +Assignment ++Assignee	SEPA Rulebook	Instructed Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice	
1.4	11	Request To Modify Payment V06 +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	11	Request To Modify Payment V06 +Case	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type		
2.1	11	Request To Modify Payment V06 +Case ++Identification	SEPA Rulebook  ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35 1 35	



#	SEPA Mult	Message Element	=	iry for Claim for Value Date Correction SEPA Core Requirements
2.2	11	Request To Modify Payment V06 +Case ++Creator	SEPA Usage Rule(s)  ISO Name ISO Definition XML Tag Type	Only 'Agent' is allowed.  Limited to 'BICFI' to identify the Originator PSP of the original credit transfer.  Creator  Party that created the investigation case.  Cretr  Party40Choice
2.3	01	Request To Modify Payment V06 +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		Request To Modify Payment V06 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment transaction to be modified. Undrlyg UnderlyingTransaction5Choice
3.1	11	Request To Modify Payment V06 +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	Request To Modify Payment V06 +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	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information	SEPA 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 UnderlyingGroupInformation1
3.4	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
3.5	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification		Only 'pacs.008.001.08' 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	Request To Modify Payment V06 +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
3.7	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel	ISO Name ISO Definition  XML Tag Type ISO Length SEPA 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 1 35



#	SEPA	Message Element	Inter PSP Inqui	ry for Claim for Value Date Correction
#	Mult	Wiessage Element		EPA Core Requirements
3.8		Request To Modify Payment V06 +Underlying ++Interbank +++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
			XML Tag Type ISO Length	instruction. OrgnlInstrId Max35Text 1 35
2.0		D T. 1/2 D 1/2/2	SEPA Length	1 35
3.9	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.  Mandatory.  Original End To End Identification  Unique identification, as assigned by the original initiating party, to unambiguously identify the
			XML Tag Type ISO Length SEPA Length	original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.10	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.  Mandatory.  Original Transaction Identification  Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			XML Tag Type ISO Length SEPA Length	OrgnITxId Max35Text 1 35 1 35
3.11	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.12	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Interbank Settlement Amount	SEPA Rulebook  SEPA Usage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition  XML Tag	AT-T002 Amount of the SEPA Credit Transfer 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. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIntrBkSttlmAmt
			Type SEPA FractDigits TotalDigits SEPA Inclusive	ActiveOrHistoricCurrencyAndAmount  2  18  0.01  9999999999999



#	SEPA Mult	Message Element		iry for Claim for Value Date Correction EPA Core Requirements
3.13	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-T051 Settlement Date of the Credit Transfer. 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
3.14	11	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers.
3.15	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.16	01	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.17	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.18	01	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.19	01	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.20	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135



#	SEPA Mult	Message Element		iry for Claim for Value Date Correction SEPA Core Requirements
3.21		Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition  XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.22	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
3.23	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Method	Type ISO Name ISO Definition  XML Tag Type	PaymentTypeInformation27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.24	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.25	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	ISO Name ISO Definition	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI)option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here.  Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.  RmtInf
3.26	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Debtor	Type SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	RemittanceInformation16  AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	SEPA Mult	Message Element		iry for Claim for Value Date Correction EPA Core Requirements
3.27	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.28	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account	ISO Name ISO Definition  XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. 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
3.29		Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.30	01	Request To Modify Payment V06 +Underlying ++Interbank +++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
3.31	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.32	01	Request To Modify Payment V06 +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	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor	SEPA Rulebook	AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.34	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account	ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. 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



#	SEPA	Magaga Floment	Inton DCD Incon	ing for Claim for Volve Date Connection
#	Mult	Message Element		iry for Claim for Value Date Correction SEPA Core Requirements
3.35		Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-E007 Name of the Beneficiary Reference Party. AT-E010 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
3.36	01	Request To Modify Payment V06 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose	SEPA Rulebook  ISO Name ISO Definition	AT-T007 The purpose of the SEPA Credit Transfer. Purpose Underlying reason for the payment transaction. Usage:
			XML Tag	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
3.37	11	Request To Modify Payment V06 +Underlying ++Statement Entry	ISO Name ISO Definition  XML Tag Type	Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry3
4.0	11	Request To Modify Payment V06 +Modification		Only 'Inter-PSP Settlement Date' is allowed.  Modification Identifies the list of modifications requested.  Mod RequestedModification8
4.1	11	Request To Modify Payment V06 +Modification ++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	



#	SEPA	Message Element	Inter-PSP Ina	uiry for Claim for Value Date Correction
**	Mult	_		SEPA Core Requirements
5.0		Request To Modify Payment V06 +Instruction For Assignee	SEPA Rulebook	AT-Q003 Additional Information to AT-Q001 SCT inquiry reason code s) If used to accommodate AT-Q003, the first 20 characters must refer to the date and time at which the Originator PSP received the credit transfer instruction from the Originator. Such date and time must be expressed in the ISO format YYYY-MM-DDThh:mm:ssZ.  Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee.
			XML Tag	InstrForAssgne
			Type	InstructionForAssignee1
5.1	11	Request To Modify Payment V06 +Instruction For Assignee ++Code	SEPA Usage Rule(s ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	s) Mandatory. Only "INQR" is allowed. Code Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee. Cd ExternalAgentInstruction1Code 1 4 1 4
			SEPA Code Restric	ctions
			INQR	InquiryReason Additional Information to an inquiry reason must be provided.
5.2	11	Request To Modify Payment V06 +Instruction For Assignee ++Instruction Information	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	The text shall be in a comprehensible language to the Scheme Participant receiving the SCT inquiry who is obliged to act upon this.  Instruction Information Further information complementing the coded instruction or instruction to the assignee.  InstrInf Max140Text 1 140 1 140
6.0	0n	Request To Modify Payment V06 +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



# 2.16 Inter-PSP Negative Response to Claim for Value Date Correction (DS-10)

### 2.16.1 Use of Resolution of Investigation (camt.029.001.09)

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.06);
- Request for Status Update on a Claim for Value Date Correction message (FIto-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a SCT Inquiry' below);

where the following applies:

• Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with "RJVA" (Rejected Value date Adjustment) or "CVAA" (Correct Value date Already Applied).

In the context of a Claim for Value Date Correction, 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.008.001.08' and 'Status' set to either "RJVA" or "CVAA".

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

**Note:** A negative response implies that a Claim for Value Date Correction is rejected by the receiving party.



#	SEPA	Message Element	Inter-PSP Nega	ative Response to Claim for Value Date
	Mult	_		Correction
				SEPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			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
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
		B		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
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
1.0		P. I. C. C. J. J. 1700	SEPA Length	1 35
1.2	11	Resolution Of Investigation V09	SEPA Rulebook	Instructing Party.
		+Assignment ++Assigner	SEPA Usage Kute(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a
		++Assigner		CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	Resolution Of Investigation V09	SEPA Rulebook	Instructed Party.
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a
				CSM when it has no BIC.
			700 21	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
			NAME OF THE PARTY	Usage: This is also the receiver of the message.
			XML Tag	Assgne Party40Choice
1.4	1 1	Resolution Of Investigation V09	Type ISO Name	Creation Date Time
1.4	11	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	150 Delinium	created.
		Cloudon Date Time	XML Tag	CreDtTm
			Type	ISODateTime
2.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
i	1		Туре	Case5



	SEPA Mult	Message Element		ative Response to Claim for Value Date
	viuit			Correction
				SEPA Core Requirements
2.1		Resolution Of Investigation V09 +Resolved Case	SEPA Rulebook	AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry.
		++Identification	ISO Name ISO Definition	Identification
			XML Tag	Uniquely identifies the case. Id
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.2		Resolution Of Investigation V09	SEPA Usage Rule(s)	Only 'Agent' is allowed.
		+Resolved Case		Limited to 'BICFI' to identify the Originator PSP
		++Creator	ISO Name	of the original credit transfer. Creator
			ISO Definition	Party that created the investigation case.
			XML Tag	Cretr
			Type	Party40Choice
2.3	01	Resolution Of Investigation V09	ISO Name	Reopen Case Indication
		+Resolved Case	ISO Definition	Indicates whether or not the case was previously
		++Reopen Case Indication		closed and is now re-opened.
			XML Tag	ReopCaseIndctn
3.0	11	Resolution Of Investigation V09	Type	YesNoIndicator  Only 'Confirmation' is allowed.
3.0	11	+Status	ISO Name	Status
		1 Status	ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus5Choice
	11		XML Tag	xs:choice
3.1		Resolution Of Investigation V09		Only "CVAA" or "RJVA" are allowed.
		+Status ++Confirmation	ISO Name ISO Definition	Confirmation Specifies the status of the investigation, in a
		++Commination	150 Definition	coded form.
			XML Tag	Conf
			Туре	ExternalInvestigationExecutionConfirmation1Co
				de
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	*****
			CVAA	CorrectValueDateAlreadyApplied
	ŀ		RJVA	The original value date was correct.  RejectedValueDateAdjustment
			NJ VA	The claim for value date correction is rejected.
3.2	1n	Resolution Of Investigation V09	ISO Name	Rejected Modification
		+Status	ISO Definition	Reason for the rejection of a modification
		++Rejected Modification		request, in a coded form.
			XML Tag	RjetdMod
2.2	1 1	D 1 1 OCT 1 1 1 100	Type	ModificationStatusReason1Choice
3.3		Resolution Of Investigation V09 +Status	ISO Name ISO Definition	Duplicate Of Indicates a duplicated case.
		+Status ++Duplicate Of	150 Definition	Usage: When present, the case identified in the
		1 Duplicate Of		message must be closed. The case identified as
				duplicated (in this component) will be pursued.
			XML Tag	DplctOf
			Type	Case5



#	SEPA Mult	Message Element	Inter-PSP Negative Response to Claim for Value Date Correction	
	With		S	EPA Core Requirements
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	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls
5.0	11	Resolution Of Investigation V09 +Modification Details	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	UnderlyingTransaction22  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	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	
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
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Case5 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 SEPA Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only 'pacs.008.001.08' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35



#	SEPA	Message Element	Inter-PSP Nega	ative Response to Claim for Value Date
	Mult		S	Correction EPA Core Requirements
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 SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	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
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.  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
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.
5.11		Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}



#	SEPA	Message Element	Inter-PSP Neg	ative Response to Claim for Value Date
	Mult		Correction SEPA Core Requirements	
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition  XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition XML Tag	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
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	Type ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	ResolutionData1  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. OrgnIntrBkSttlmDt 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	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	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 as defined within the following elements.



#	SEPA		Inter-PSP Ne	gative Response to Claim for Value Date
	Mult		Correction SEPA Core Requirements	
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits	AT-T002 Amount of the SEPA Credit Transfer in Euro.  Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent.  IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999999999999999999999999
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	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 Settlement Date of the Credit Transfer in Euro 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



#	SEPA	Message Element	Inter-PSP Nega	ative Response to Claim for Value Date
	Mult		S	Correction EPA Core Requirements
5.27	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information		AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	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	ISO Name	Mandate Related Information
		+Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Definition  XML Tag	Provides further details of the mandate signed between the creditor and the debtor.  MndtRltdInf
		1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0	Type	MandateRelatedInformation14
5.30		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition  XML Tag Type	AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here).  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.  RmIInf RemittanceInformation16
5.31	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Debtor		AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
5.32		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Debtor	SEPA Rulebook	AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice



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#	SEPA Mult		Inter-PSP Nega	ative Response to Claim for Value Date Correction
	Muit		S	SEPA Core Requirements
5.33	01	Resolution Of Investigation V09	SEPA Rulebook	AT-D001 The IBAN of the account of the
		+Modification Details		Originator.
		++Original Transaction Reference		AT-P003 The Proxy/Alias of the account of the
		+++Debtor Account		Originator.
			ISO Name	Debtor Account
			<b>ISO Definition</b>	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount38
5.34	01	Resolution Of Investigation V09	SEPA Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Modification Details	ISO Name	Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent	**************************************	debtor.
			XML Tag	DbtrAgt
5.25	0 1	D 1 1 001 1 1 1 100	Type	BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Modification Details ++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
				debtor agent at its servicing agent in the payment chain.
		+++Debtor Agent Account	XML Tag	DbtrAgtAcct
			Type	CashAccount38
5.36	01	Resolution Of Investigation V09	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
3.30	01	+Modification Details	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
5.37	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account
		+Modification Details	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
7.20	0 1	D 1 1 001 1 1 1 100	Type	CashAccount38
5.38	01	Resolution Of Investigation V09	SEPA Rulebook	AT-E001 Name of the Beneficiary.
		+Modification Details		AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code.
		++Original Transaction Reference +++Creditor	SEPA Usago Pulo(s)	Only 'Party' is allowed.
		+++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
5.39	01	Resolution Of Investigation V09	SEPA Rulebook	AT-C001 The IBAN of the account of the
		+Modification Details		Beneficiary.
		++Original Transaction Reference		AT-E003 The Proxy/Alias of the account of the
		+++Creditor Account		Beneficiary.
			ISO Name	Creditor Account
			<b>ISO Definition</b>	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
	<u> </u>		Type	CashAccount38



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#	SEPA	Message Element	Inter-PSP Neg	gative Response to Claim for Value Date	
5.40	Mult		Correction SEPA Core Requirements		
	0 1	D 1 d OCI d d 1700	SEPA Rulebook	<u>-</u>	
5.40	01	Resolution Of Investigation V09 +Modification Details	SEPA KULEDOOK	AT-E007 Name of the Beneficiary Reference Party.	
		++Original Transaction Reference			
		+++Ultimate Creditor		AT-E010 Identification Code of the Beneficiary	
		+++Onniale Creditor	SEDA Hagas Bulata	Reference Party.  Only 'Party' is allowed.	
			ISO Name	Ultimate Creditor	
			ISO Definition	Ultimate creditor Ultimate party to which an amount of money is	
			150 Definition	due.	
			XML Tag	UltmtCdtr	
			Type	Party40Choice	
5.41	01	Resolution Of Investigation V09	SEPA Rulebook	AT-T007 The purpose of the SEPA Credit	
		+Modification Details		Transfer.	
		++Original Transaction Reference	ISO Name	Purpose	
		+++Purpose	<b>ISO Definition</b>	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	
			NAME OF	of the agents involved in the payment chain.	
			XML Tag	Purp	
<i>c</i> 0	0 1	D 14, OCI 4, 4, 100	Type	Purpose2Choice	
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition	Claim Non Receipt Details Specifies the details of the underlying transaction	
		+Claim Non Receipt Details	150 Delinition	for which a claim non receipt has been initiated.	
			XML Tag	ClmNonRetDtls	
			Type	ClaimNonReceipt2Choice	
7.0	01	Resolution Of Investigation V09	ISO Name	Statement Details	
		+Statement Details	ISO Definition	Details on the underlying statement entry.	
			XML Tag	StmtDtls	
			Туре	StatementResolutionEntry4	
8.0	01	Resolution Of Investigation V09	ISO Name	Correction Transaction	
		+Correction Transaction	<b>ISO Definition</b>	References a transaction initiated to fix the case	
				under investigation.	
			XML Tag	CrrctnTx	
			Туре	CorrectiveTransaction4Choice	
9.0	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information	
		+Resolution Related Information	ISO Definition	Reference to fix the case under investigation as	
			VMI Too	part of the resolution. RsltnRltdInf	
			XML Tag Type	ResolutionData1	
10.0	0n	Resolution Of Investigation V09	ISO Name	Supplementary Data	
10.0	UII	+Supplementary Data	ISO Name ISO Definition	Additional information that cannot be captured in	
		- Supplementary Data	150 Deliniuun	the structured elements and/or any other specific	
				block.	
			XML Tag	SplmtryData	
1			Type	SupplementaryData1	



# 2.17 Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with request for inter-PSP fee and/or interest compensation

### 2.17.1 Use of Resolution of Investigation (camt.029.001.09)

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.06);
- Request for Status Update on a Claim for Value Date Correction message (FIto-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a SCT Inquiry' below);

by requesting payment of inter-PSP fee and/or interest compensation before applying the value date correction (as per Rulebook requirement 'the Beneficiary PSP has the right to receive interest compensation and/or a fee from the Originator PSP'), where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with "ACVA" (Accepted Value Date Adjustment) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
  - o Index 9.5 'Interbank Settlement Date' to accommodate AT-Q005 'New value date of the credit transfer based on the new settlement date';
  - Index 9.7 'Compensation' and relevant sub-elements to accommodate AT-Q006 'The interest compensation recovered by the Beneficiary PSP from the Originator PSP';
  - Index 9.22 'Compensation/Reason', only "VADA" (Value Date Adjustment) is allowed;
  - Index 9.23 'Charges' and relevant sub-elements to accommodate AT-Q007 'Fee for handling the SCT Inquiry'.

In the context of a Claim for Value Date Correction, 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.008.001.08' and 'Status' set to "ACVA".

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

**Important note**: When payment of inter-PSP fee and/or interest compensation is requested by the Beneficiary PSP, the value date adjustment will be applied by the Beneficiary PSP only after its payment.

After having taken notice of the payment of the inter-PSP fee and/or interest compensation, **the Beneficiary PSP will send a confirmation message to the Originator PSP** in order to confirm the application of the value date adjustment, please refer to the section 'Inter-PSP Confirmed Positive Response to Claim for Value Date Correction' below.



If compensation and/or charges are claimed in the present response then no compensation and/or charges can be claimed in the Confirmed Positive Response (see section 2.18.1).

The payment of the inter-PSP fee and/or interest compensation is to be effectuated according to the current inter-PSP practices related to such matters. It is recommended* to use the DS-11 pacs.008 (i.e. at least the DS-11 'Credit Transfer Transaction Information' block in case of a DS-02/DS-11 mix) as described for this specific usage as per below section 'Inter-PSP Fee and/or Compensation Payment'. When paying the inter-PSP fee and/or interest compensation, the Originator PSP must provide 'AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry' and 'AT-Q009 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment' to allocate the payment to the right case. Moreover, the IBAN provided under 'Resolution Related Information/Compensation' or 'Resolution Related Information/Charges' is the one corresponding to AT-Q008 'The IBAN of the account to be credited at the Beneficiary PSP' in the inter-PSP payment message.

The rulebook stipulates that "The Beneficiary PSP must provide a Response-to-SCT-inquiry message about the concerned SCT inquiry within 10 Banking Business Days after it has received the SCT inquiry message" (for further information please see section 4.4.2 of the SCT Rulebook).

In case of a first positive response (camt.029) requesting payment of an inter-PSP fee and/or interest compensation and followed by a second one to confirm, please note that the above timeframe only applies to the first response, which reflects the position of the Beneficiary PSP. This in view of the fact that the aim of the SCT inquiry is to get information about the concrete fate of the original SCT transaction, i.e. has the Beneficiary PSP applied the correct value date. The payment of the inter-PSP fee and/or interest compensation and consequently the confirmed positive response are not included in this timeframe. However, these should be done as soon as possible to reduce further friction for the Originator and the Beneficiary.

#### * Clarification of the word "recommended":

SCT scheme participants may agree (e.g. on a bilateral or community/country basis) to use another practice outside the SCT scheme to settle such payments. But to ensure a minimal standard at SEPA level, all scheme participants must implement the DS-11 pacs.008 message (i.e. at least the DS-11 'Credit Transfer Transaction Information' block in case of a DS-02/DS-11 mix) as described in section 2.19 of the SCT IGs.



#	SEPA	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction		
	Mult			EPA Core Requirements	
		Document	XML Tag	Document	
	11	Resolution Of Investigation V09	Type ISO Name	Document Resolution Of Investigation V09	
	11	Resolution Of Investigation V09	ISO Definition	The ResolutionOfInvestigation message is sent by	
			150 Definition	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	<b>ISO Definition</b>	Identifies the assignment of an investigation case	
				from an assigner to an assignee.	
				Usage: The assigner must be the sender of this	
				confirmation and the assignee must be the	
			**************************************	receiver.	
			XML Tag	Assgnmt	
1.1	11	Resolution Of Investigation V09	Type ISO Name	CaseAssignment5 Identification	
1.1	11	+Assignment	ISO Name ISO Definition	Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id	
			Type	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
1.2	11	Resolution Of Investigation V09	SEPA Rulebook	Instructing Party.	
		+Assignment	SEPA Usage Rule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assigner		identify a CSM or 'LEI' or 'Name' to indicate a	
				CSM when it has no BIC.	
			TGO N	'Name' is limited to 70 characters in length.	
			ISO Name	Assigner	
			ISO Definition	Party who assigns the case. Usage: This is also the sender of the message.	
			XML Tag	Assgnr	
			Type	Party40Choice	
1.3	11	Resolution Of Investigation V09	SEPA Rulebook	Instructed Party.	
		+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignee		identify a CSM or 'LEI' or 'Name' to indicate a	
		_		CSM when it has no BIC.	
				'Name' is limited to 70 characters in length.	
			ISO Name	Assignee	
			ISO Definition	Party to which the case is assigned.	
			**************************************	Usage: This is also the receiver of the message.	
			XML Tag	Assgne Party 40Chains	
1.4	11	Resolution Of Investigation V09	Type ISO Name	Party40Choice Creation Date Time	
1.4	11	+Assignment	ISO Name ISO Definition	Date and time at which the assignment was	
		++Creation Date Time		created.	
			XML Tag	CreDtTm	
			Туре	ISODateTime	
2.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Mandatory.	
		+Resolved Case	ISO Name	Resolved Case	
			ISO Definition	Identifies a resolved case.	
			XML Tag	RslvdCase	
			Type	Case5	



#	SEPA Mult	Message Element		Response to Claim for Value Date Correction SEPA Core Requirements
2.1		Resolution Of Investigation V09 +Resolved Case ++Identification	SEPA Rulebook  ISO Name ISO Definition	AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. Identification Uniquely identifies the case.
2.2			XML Tag Type ISO Length SEPA Length	Id Max35Text 1 35 1 35
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 Originator PSP of the original credit transfer.  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	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn
			Туре	YesNoIndicator
3.0	11	Resolution Of Investigation V09 +Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts
			Туре	InvestigationStatus5Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only "ACVA" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			SEPA Code Restrict	
			ACVA	AcceptedValueDateAdjustment The claim for value date correction is accepted.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	Type ISO Name ISO Definition XML Tag	ModificationStatusReason1Choice  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
			Type	Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue.
			XML Tag Type	AssgnmtCxlConf YesNoIndicator



#	SEPA			Response to Claim for Value Date Correction
	Mult			EPA Core Requirements
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Cancellation Details Specifies the details of the underlying
			XML Tag	transactions being cancelled. CxlDtls
			Type	UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Modification Details	ISO Name	Modification Details
			<b>ISO Definition</b>	Specifies the details of the underlying transaction
			*** ** **	being modified.
			XML Tag Type	ModDtls PaymentTransaction107
5.1	11	Resolution Of Investigation V09	SEPA Rulebook	AT-Q009 Reference of the Beneficiary PSP for
		+Modification Details		inter-PSP fee and/or compensation payment
		++Modification Status Identification	SEPA Usage Rule(s)	
			ISO Name ISO Definition	Modification Status Identification Unique and unambiguous identifier of a
			180 Definition	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.
			XML Tag	ModStsId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.2	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Modification Details ++Resolved Case	ISO Definition XML Tag	Identifies the resolved case. RslvdCase
		++Resolved Case	Type	Case5
5.3	11	Resolution Of Investigation V09	ISO Name	Original Group Information
		+Modification Details	ISO Definition	Provides information on the original message.
		++Original Group Information	XML Tag	OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09	Type ISO Name	Original Message Identification
3.4	11	+Modification Details	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 ISO Length	Max35Text 1 35
			SEPA Length	1 35
5.5	11	Resolution Of Investigation V09		Only 'pacs.008.001.08' is allowed.
		+Modification Details	ISO Name	Original Message Name Identification
		++Original Group Information	ISO Definition	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, for example, pacs. 003,001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.6	01	Resolution Of Investigation V09	ISO Name	Original Creation Date Time
		+Modification Details ++Original Group Information	ISO Definition	Original date and time at which the message was created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
		2-10-1-11 2-11 2-11 2-11 1 1 1 1 1 1 1 1 1 1	Type	ISODateTime
		L	V I	****



#	SEPA Mult	Message Element		tesponse to Claim for Value Date Correction EPA Core Requirements
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA 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
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification		AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2



#	SEPA Mult	Message Element		Response to Claim for Value Date Correction SEPA Core Requirements
5.14		Pasalution Of Investigation V00	ISO Name	Resolution Related Information
3.14	U I	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Reference of a return or a reversal transaction that
		++Resolution Related Information	150 Delilliuoli	is initiated to fix the case under investigation as
		++Resolution Related Information		part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
5.15	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Amount
3.13	01	+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount	150 Demitton	agent and the instructed agent, as provided in the
		original interbank settlement / infoant		original instruction.
			XML Tag	OrgnIIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
5.16	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
		+Modification Details	<b>ISO Definition</b>	Date, as provided in the original transaction, on
		++Original Interbank Settlement Date		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	OrgnlIntrBkSttlmDt
			Type	ISODate
5.17	01	Resolution Of Investigation V09	ISO Name	Assigner
		+Modification Details	<b>ISO Definition</b>	Party who assigns the case.
		++Assigner		Usage: This is also the agent that instructs the
				next party in the chain to carry out the (set of)
				cancellation request(s).
			XML Tag	Assgnr
			Type	Party40Choice
5.18	01	Resolution Of Investigation V09	ISO Name	Assignee
		+Modification Details	ISO Definition	Party to which the case is assigned.
		++Assignee		Usage: This is also the agent that is instructed by
				the previous party in the chain to carry out the
			N73 41	(set of) cancellation request(s).
			XML Tag	Assgne
5 10	1 1	Description Of Inserting Viol	Type SEPA Rulebook	Party40Choice
5.19	11	Resolution Of Investigation V09	SEPA KULEDOOK	An exact copy of all attributes of DS-02 of the
		+Modification Details ++Original Transaction Reference		initially sent pacs.008 to which the claim refers. The yellow shaded message elements under
		++Original Transaction Reference		'Original Transaction Reference' must be
				populated with the same value as the message
				elements of the original instruction.
			SEPA Usage Rule(s)	
			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
5.20	01	Resolution Of Investigation V09	SEPA Rulebook	AT-T002 Amount of the SEPA Credit Transfer in
		+Modification Details		Euro.
		++Original Transaction Reference	ISO Name	Interbank Settlement Amount
		+++Interbank Settlement Amount	<b>ISO Definition</b>	Amount of money moved between the instructing
				agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			<b>TotalDigits</b>	18
			SEPA Inclusive	0.01 999999999999



#	SEPA Mult	Message Element	Inter-PSP Positive	e Response to Claim for Value Date Correction SEPA Core Requirements
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	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 Settlement Date of the Credit Transfer in Euro.  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	ISO Name ISO Definition  XML Tag Type	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). 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 Typermormation 27  Payment Method  Specifies the means of payment that will be used to move the amount of money.  PmtMtd  PaymentMethod4Code



#	SEPA	Message Element		Response to Claim for Value Date Correction SEPA Core Requirements
T 75	Mult			-
5.29	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
		+Modification Details	<b>ISO Definition</b>	Provides further details of the mandate signed
		++Original Transaction Reference	N/N ## (P)	between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
7.20	0 1	D 1 1 001 1 1 100	Type	MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09	SEPA Rulebook	AT-T009 Remittance information or AT-T010
		+Modification Details		The unstructured Remittance Information sent by
		++Original Transaction Reference		the Originator to the Beneficiary in the Credit
		+++Remittance Information		Transfer Instruction (in case of use of the
				Extended Remittance Information (ERI) option in
				the original SEPA Credit Transfer, AT-T011 The
				structured Remittance Information sent by the
				Originator to the Beneficiary in the SEPA Credit
				Transfer Instruction, will NOT be transported
				here).
			ISO Name	Remittance Information
			<b>ISO Definition</b>	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
5.31	01	Resolution Of Investigation V09	SEPA Rulebook	AT-P006 Name of the Originator Reference
		+Modification Details		Party.
		++Original Transaction Reference		AT-P007 Identification Code of the Originator
		+++Ultimate Debtor		Reference Party.
			SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			<b>ISO Definition</b>	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	Party40Choice
5.32	01	Resolution Of Investigation V09	SEPA Rulebook	AT-P001 Name of the Originator.
		+Modification Details		AT-P005 Address of the Originator.
		++Original Transaction Reference		AT-P004 Originator's Identification Code.
		+++Debtor	SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor
			<b>ISO Definition</b>	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
5.33	01	Resolution Of Investigation V09	SEPA Rulebook	AT-D001 The IBAN of the account of the
		+Modification Details		Originator.
		++Original Transaction Reference		AT-P003 The Proxy/Alias of the account of the
		+++Debtor Account		Originator.
		The sector recount	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	SEPA Rulebook	AT-D002 The BIC code of the Originator PSP.
5.54	01	+Modification Details	ISO Name	Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
			150 Deminuon	debtor.
		+++Debtor Agent	VMI Tog	
			XML Tag	DbtrAgt  Propeh And Einene in Institution Identification 6
5.25	0 1	D 14 OCT 4 4 7700	Type ISO Name	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	373 AT (P)	chain.
	1		XML Tag	DbtrAgtAcct
			Туре	CashAccount38



#	SEPA Mult	Message Element		Response to Claim for Value Date Correction REPA Core Requirements
5.36		Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-C002 The BIC code of the Beneficiary PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
5.37	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	Type  ISO Name ISO Definition  XML Tag	BranchAndFinancialInstitutionIdentification6 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
5.38	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag	CashAccount38  AT-E001 Name of the Beneficiary.  AT-E004 Address of the Beneficiary.  AT-E005 Beneficiary Identification Code.  Only 'Party' is allowed.  Creditor  Party to which an amount of money is due.  Cdtr  Denty (OChoice
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	Type SEPA Rulebook  ISO Name ISO Definition  XML Tag	Party40Choice  AT-C001 The IBAN of the account of the Beneficiary.  AT-E003 The Proxy/Alias of the account of the Beneficiary.  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	Type SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-E007 Name of the Beneficiary Reference Party. AT-E010 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
5.41	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the SEPA Credit Transfer. 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	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



#	SEPA Mult	Resolution Of Investigation V09 +Statement Details  ISO National ISO Details		Inter-PSP Positive Response to Claim for Value Date Correction SEPA Core Requirements		
7.0			ISO Name ISO Definition XML Tag	Statement Details Details on the underlying statement entry. StmtDtls		
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag	StatementResolutionEntry4  Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx		
9.0	11	Resolution Of Investigation V09 +Resolution Related Information	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf		
9.1	01	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	Type ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	ResolutionData1  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	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}		
9.4	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0		
9.5		Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-Q005 New value date of the credit transfer based on the new settlement date.  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 +Resolution Related Information ++Clearing Channel	ISO Name ISO Definition  XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code		



#	SEPA Mult	Message Element		desponse to Claim for Value Date Correction EPA Core Requirements
9.7		Resolution Of Investigation V09 +Resolution Related Information ++Compensation	SEPA Rulebook  ISO Name ISO Definition	AT-Q006 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. Compensation Provides the details of the compensation made
			XML Tag Type	due to the modification or cancellation of a previous payment.  Compstn  Compensation2
9.8	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Amount	SEPA Format	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.
			Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits	Amount Amount of money to be paid in compensation. Amt ActiveCurrencyAndAmount 2
			TotalDigits SEPA Inclusive	18 0.01 99999999999999
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Debtor Agent	ISO Name ISO Definition	AT-D002 The BIC code of the Originator PSP. Only 'BICFI' is allowed. Debtor Agent Financial institution servicing an account for the debtor.
			XML Tag Type	Usage: The debtor agent is the payer of the compensation amount. DbtrAgt BranchAndFinancialInstitutionIdentification6
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent	ISO Name ISO Definition	Creditor Agent Financial institution servicing an account for the creditor.
			XML Tag Type	Usage: The creditor agent is the payee of the compensation amount. CdtrAgt BranchAndFinancialInstitutionIdentification6
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor 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
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++BICFI	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag	AT-C002 The BIC code of the Beneficiary 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
			Type Pattern	BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}



#	SEPA			Response to Claim for Value Date Correction SEPA Core Requirements
	Mult			•
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent	ISO Name ISO Definition	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId
		++++Financial Institution Identification	XML Tag Type	ClearingSystemMemberIdentification2
		+++++Clearing System Member Identification	Type	Clearing System Member Identification 2
9.14	01	Resolution Of Investigation V09	ISO Name	LEI
		+Resolution Related Information	<b>ISO Definition</b>	Legal entity identifier of the financial institution.
		++Compensation	XML Tag	LEI
		+++Creditor Agent	Type	LEIIdentifier
		++++Financial Institution Identification +++++LEI	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
9.15	01	Resolution Of Investigation V09	ISO Name	Name
		+Resolution Related Information ++Compensation	ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
		+++Creditor Agent	XML Tag	Nm
		++++Financial Institution Identification	Type	Max140Text
		++++Name	ISO Length SEPA Length	1 140 1 140
9.16	01	Resolution Of Investigation V09	ISO Name	Postal Address
7.10	01	+Resolution Related Information	ISO Definition	Information that locates and identifies a specific
		++Compensation		address, as defined by postal services.
		+++Creditor Agent	XML Tag	PstlAdr
		++++Financial Institution Identification +++++Postal Address	Type	PostalAddress24
9.17	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Mandatory.
		+Resolution Related Information	ISO Name	Other
		++Compensation	<b>ISO Definition</b>	Unique identification of an agent, as assigned by
		+++Creditor Agent		an institution, using an identification scheme.
		++++Financial Institution Identification	XML Tag	Othr
0.10	1 1	+++++Other	Type	GenericFinancialIdentification1
9.18	11	Resolution Of Investigation V09 +Resolution Related Information	SEPA Usage Rule(s) ISO Name	Only IBAN is allowed. Identification
		++Compensation	ISO Name ISO Definition	Unique and unambiguous identification of a
		+++Creditor Agent	150 Definition	person.
		++++Financial Institution Identification	XML Tag	Id
		+++++Other	Туре	Max35Text
		+++++Identification	ISO Length	1 35
			SEPA Length	1 35
9.19	01	Resolution Of Investigation V09	ISO Name	Scheme Name
		+Resolution Related Information ++Compensation	ISO Definition XML Tag	Name of the identification scheme. SchmeNm
		+++Creditor Agent	Type	FinancialIdentificationSchemeName1Choice
		++++Financial Institution Identification	Турс	1 manerandemineation/senemervanie renoice
		+++++Other		
		+++++Scheme Name		
9.20	01	Resolution Of Investigation V09	ISO Name	Issuer
		+Resolution Related Information	<b>ISO Definition</b>	Entity that assigns the identification.
		++Compensation	XML Tag	Issr
		+++Creditor Agent	Type	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Other	SEPA Length	1 35
		+++++Issuer		



#	SEPA Mult	Message Element		Response to Claim for Value Date Correction REPA Core Requirements
9.21		Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution.
		++++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 Type	BrnchId BranchData3
9.22	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason	SEPA Usage Rule(s)  ISO Name ISO Definition	Only 'Code' is allowed. Only "VADA" (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation.
			XML Tag Type	Rsn CompensationReason1Choice
9.23	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	SEPA Rulebook	AT-Q007 Fee for handling the SCT inquiry.  Only one occurence is allowed.  Charges  Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.
			XML Tag Type	Chrgs Charges7
9.24	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	SEPA Usage Rule(s)  SEPA Format Rule(s)	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.
			ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
9.25	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition XML Tag	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt
		-	Type	BranchAndFinancialInstitutionIdentification6
9.26	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
9.27	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type Pattern	AT-C002 The BIC code of the Beneficiary PSP.



#	SEPA Mult	Message Element		Response to Claim for Value Date Correction SEPA Core Requirements
0.20		D 1 ' OCI ' ' V 100		_
9.28	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition	Clearing System Member Identification Information used to identify a member within a
		++Charges	180 Dellilluoli	clearing system.
		+++Agent	XML Tag	ClrSysMmbId
		++++Financial Institution Identification	Type	ClearingSystemMemberIdentification2
		+++++Clearing System Member	Турс	Clearing by sternivienio eridentification 2
		Identification		
9.29	01	Resolution Of Investigation V09	ISO Name	LEI
		+Resolution Related Information	<b>ISO Definition</b>	Legal entity identifier of the financial institution.
		++Charges	XML Tag	LEI
		+++Agent	Туре	LEIIdentifier
		++++Financial Institution Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		++++LEI		
9.30	01	Resolution Of Investigation V09	ISO Name	Name
		+Resolution Related Information	<b>ISO Definition</b>	Name by which an agent is known and which is
		++Charges		usually used to identify that agent.
		+++Agent	XML Tag	Nm
		++++Financial Institution Identification	Type	Max140Text
		++++Name	ISO Length	1 140
0.01	0.4	D 1 1 002 1 1 7700	SEPA Length	1 140
9.31	01	Resolution Of Investigation V09	ISO Name	Postal Address
		+Resolution Related Information	ISO Definition	Information that locates and identifies a specific
		++Charges	SZNAT III.	address, as defined by postal services.
		+++Agent	XML Tag	PstlAdr
		++++Financial Institution Identification +++++Postal Address	Туре	PostalAddress24
9.32	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Mandatory
7.32	11	+Resolution Related Information	ISO Name	Other
		++Charges	ISO Definition	Unique identification of an agent, as assigned by
		+++Agent		an institution, using an identification scheme.
		++++Financial Institution Identification	XML Tag	Othr
		+++++Other	Туре	GenericFinancialIdentification1
9.33	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Only IBAN is allowed.
		+Resolution Related Information	ISO Name	Identification
		++Charges	<b>ISO Definition</b>	Unique and unambiguous identification of a
		+++Agent		person.
		++++Financial Institution Identification	XML Tag	Id
		+++++Other	Type	Max35Text
		+++++Identification	ISO Length	1 35
0.24	0.4	D 1 1 002 1 1 7700	SEPA Length	1 35
9.34	01	Resolution Of Investigation V09	ISO Name	Scheme Name
		+Resolution Related Information	ISO Definition	Name of the identification scheme.
		++Charges	XML Tag	SchmeNm
		+++Agent ++++Financial Institution Identification	Type	FinancialIdentificationSchemeName1Choice
		+++++Other		
		++++++Scheme Name		
9.35	01	Resolution Of Investigation V09	ISO Name	Issuer
7.33	01	+Resolution Related Information	ISO Name ISO Definition	Entity that assigns the identification.
		++Charges	XML Tag	Issr
		+++Agent	Type	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Other	SEPA Length	1 35 1 35
		+++++Issuer		
L	1			



#	SEPA Mult	Message Element	Inter-PSP Positive Response to Claim for Value Date Correction SEPA Core Requirements	
9.36	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Branch Identification	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution.  Usage: This component should be used in case
		TTTT DIAMENT ICENTIFICATION	XML Tag	the identification information in the financial institution component does not provide identification up to branch level.  BrnchId  BranchData3
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



# 2.18 Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10)

## 2.18.1 Use of Resolution of Investigation (camt.029.001.09)

This message is used to send a confirmed positive response to a:

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.06);
- Request for Status Update on a Claim for Value Date Correction message (FIto-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a SCT Inquiry' below);

#### for which either

- Neither an inter-PSP fee nor interest compensation is requested by the Beneficiary PSP, or
- An inter-PSP fee and/or interest compensation has already been received by the Beneficiary PSP following an "ACVA" (Accepted Value Date Adjustment) positive response (refer to former section 'Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with request for interest compensation'), or
- Interest compensation cannot be requested because the calculation results in a negative amount but the Beneficiary PSP asks for charges to be paid after the already applied value date correction, or
- The Beneficiary PSP asks for inter-PSP fee and/or interest compensation to be paid after the already applied value date correction,

#### where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with "MODI" (Modified As Per Request) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
  - Index 9.5 'Interbank Settlement Date' to accommodate AT-Q005 'New value date of the credit transfer based on the new settlement date';
  - If inter-PSP fee and/or interest compensation is to be paid after application of the value date correction, then the following must be used:
    - Index 9.7 'Compensation' and relevant sub-elements to accommodate AT-Q006 'The interest compensation recovered by the Beneficiary PSP from the Originator PSP'
    - Index 9.22 'Compensation/Reason', only "VADA" (Value Date Adjustment)
    - Index 9.25 'Charges' and relevant sub-elements to accommodate AT-Q007 'Fee for handling the SCT Inquiry'

In the context of a Claim for Value Date Correction, 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.008.001.08' and 'Status' set to "MODI".

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

## **Important Note:**

If compensation and/or charges are claimed in the Positive Response (see section 2.17) then no compensation and/or charges can be claimed in the present response message.

The payment of the inter-PSP fee and/or interest compensation is to be effectuated according to the current inter-PSP practices related to such matters. It is recommended* to use the DS-11 pacs.008 (i.e. at least the DS-11 'Credit Transfer Transaction Information' block in case of a DS-02/DS-11 mix) as described for this specific usage as per below section 'Inter-PSP Fee and/or Compensation Payment'. When paying the interest compensation and, if applicable charges, the Originator PSP must provide AT-Q002 'The specific SCT inquiry reference of the Participant initiating the SCT inquiry' and AT-Q009 'Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment' in order to allow the Beneficiary PSP to allocate the payment to the right case. Moreover, the IBAN provided under 'Resolution Related Information/Compensation' or 'Resolution Related Information/Charges' is the one corresponding to AT-Q008 'The IBAN of the account to be credited at the Beneficiary PSP' in the inter-PSP payment message.

The rulebook stipulates that "The Beneficiary PSP must provide a response-to-SCT-inquiry message about the concerned SCT inquiry within 10 Banking Business Days after it has received the SCT inquiry message" (for further information please see section 4.4.2 of the SCT Rulebook).

In case of a first positive response (camt.029) requesting payment of an inter-PSP fee and/or interest compensation and followed by a second one to confirm, please note that the above timeframe only applies to the first response, which reflects the position of the Beneficiary PSP. This in view of the fact that the aim of the SCT inquiry is to get information about the concrete fate of the original SCT transaction, i.e. has the Beneficiary PSP applied the correct value date. The payment of the inter-PSP fee and/or interest compensation and consequently the confirmed positive response are not included in this timeframe. However, these should be done as soon as possible to reduce further friction for the Originator and the Beneficiary.

* Clarification of the word "recommended":

SCT scheme participants may agree (e.g., on a bilateral or community/country basis) to use another practice outside the SCT scheme to settle such payments. But to ensure a minimal standard at SEPA level, all scheme participants must implement the DS-11 pacs.008 message (i.e. at least the DS-11 'Credit Transfer Transaction Information' block in case of a DS-02/DS-11 mix) as described in section 2.19 of the SCT IGs.



#	SEPA	Message Element		Inter-PSP Confirmed Positive Response to camt.087	
	Mult			EPA Core Requirements	
		Document	XML Tag	Document	
	1 1	B 1 ( OCI ( V V VIO	Type	Document Violation Violati	
	11	Resolution Of Investigation V09	ISO Name ISO Definition	Resolution Of Investigation V09 The ResolutionOfInvestigation message is sent by	
			180 Definition	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	
			Туре	CaseAssignment5	
1.1	11	Resolution Of Investigation V09	ISO Name	Identification	
		+Assignment	<b>ISO Definition</b>	Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id	
			Type	Max35Text	
			ISO Length	1 35	
1.2	11	Resolution Of Investigation V09	SEPA Length SEPA Rulebook	1 35 Instructing Party.	
1.2	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignment ++Assigner	SEI A Usuge Ruie(s)	identify a CSM or 'LEI' or 'Name' to indicate a	
				CSM when it has no BIC.	
				'Name' is limited to 70 characters in length.	
			ISO Name	Assigner	
			<b>ISO Definition</b>	Party who assigns the case.	
				Usage: This is also the sender of the message.	
			XML Tag	Assgnr	
1.2	1 1	Darabeta Of Instation VIO	Type SEPA Rulebook	Party40Choice	
1.3	11	Resolution Of Investigation V09 +Assignment		Instructed Party. Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assignee	SEI A Usuge Ruie(s)	identify a CSM or 'LEI' or 'Name' to indicate a	
		Trissignee		CSM when it has no BIC.	
				'Name' is limited to 70 characters in length.	
			ISO Name	Assignee	
			<b>ISO Definition</b>	Party to which the case is assigned.	
				Usage: This is also the receiver of the message.	
			XML Tag	Assgne	
1.4	1 1	D 14 OCT 4 4 700	Type	Party40Choice	
1.4	11	Resolution Of Investigation V09	ISO Name ISO Definition	Creation Date Time	
		+Assignment ++Creation Date Time	180 Definition	Date and time at which the assignment was created.	
		The Cleanon Date Time	XML Tag	CreDtTm	
			Type	ISODateTime	
2.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)		
		+Resolved Case	ISO Name	Resolved Case	
			<b>ISO Definition</b>	Identifies a resolved case.	
			XML Tag	RslvdCase	
			Type	Case5	



#	SEPA Mult	9		nfirmed Positive Response to camt.087 EPA Core Requirements
2.1	11	Resolution Of Investigation V09 +Resolved Case ++Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-Q002 The specific SCT inquiry reference of the Scheme Participant initiating the SCT inquiry.  Identification Uniquely identifies the case. Id Max35Text 1 35 1 35
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator		Limited to 'BICFI' to identify the Originator PSP of the original credit transfer. Creator Party that created the investigation case. Cretr 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	11	Resolution Of Investigation V09 +Status		Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only "MODI" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			SEPA Code Restricti	ions
			MODI	ModifiedAsPerRequest Used when a requested modification is successful.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition  XML Tag	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	Type ISO Name ISO Definition  XML Tag Type	ModificationStatusReason1Choice  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



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#	Mult	Message Element		nfirmed Positive Response to camt.087 SEPA Core Requirements
4.0		Desclution Of Investigation V00	ISO Name	Cancellation Details
4.0	UII	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Specifies the details of the underlying
		+Cancenation Details	150 Definition	transactions being cancelled.
			XML Tag	CxlDtls
			Type	UnderlyingTransaction22
5.0	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
3.0	11	+Modification Details	ISO Name	Modification Details
			ISO Definition	Specifies the details of the underlying transaction
				being modified.
			XML Tag	ModDtls
			Type	PaymentTransaction107
5.1	11	Resolution Of Investigation V09	SEPA Rulebook	AT-Q009 Reference of the Beneficiary PSP for
		+Modification Details		inter-PSP fee and/or compensation payment.
		++Modification Status Identification	SEPA Usage Rule(s)	
			ISO Name	Modification Status Identification
			ISO Definition	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.
			XML Tag	ModStsId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.2	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Modification Details	ISO Definition	Identifies the resolved case.
		++Resolved Case	XML Tag	RslvdCase
			Type	Case5
5.3	11	Resolution Of Investigation V09	ISO Name	Original Group Information
		+Modification Details	ISO Definition	Provides information on the original message.
		++Original Group Information	XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
5.4	11	Resolution Of Investigation V09	ISO Name	Original Message Identification
		+Modification Details	ISO Definition	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification	XML Tag	original message. OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.5	11	Resolution Of Investigation V09		Only 'pacs.008.001.08' is allowed.
		+Modification Details	ISO Name	Original Message Name Identification
		++Original Group Information	ISO Definition	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, for example, pacs.
				003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.6	01	Resolution Of Investigation V09	ISO Name	Original Creation Date Time
		+Modification Details	ISO Definition	Original date and time at which the message was
		++Original Group Information	NAME OF A	created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
	1	1	Type	ISODateTime



#	SEPA Mult	Message Element		nfirmed Positive Response to camt.087 EPA Core Requirements
5.7		Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
5.9	11	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.  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
5.11	01	Resolution Of Investigation V09 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	ISO Name ISO Definition  XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2



#	SEPA Mult	Message Element		nfirmed Positive Response to camt.087 SEPA Core Requirements
5.14		Resolution Of Investigation V09	ISO Name	Resolution Related Information
3.14	01	+Modification Details	ISO Name ISO Definition	Reference of a return or a reversal transaction that
		++Resolution Related Information	150 Deminion	is initiated to fix the case under investigation as
		++Resolution Related Information		part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1
5.15	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Amount
3.13	01	+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount	150 Deminion	agent and the instructed agent, as provided in the
		++Original Interbank Settlement Amount		original instruction.
			XML Tag	OrgnIIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			Total Digits	18
			SEPA Inclusive	0
5.16	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
0.10	01	+Modification Details	ISO Definition	Date, as provided in the original transaction, on
		++Original Interbank Settlement Date		which the amount of money ceases to be
		Trongmar interbank Settlement Bate		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	OrgnlIntrBkSttlmDt
			Type	ISODate
5.17	01	Resolution Of Investigation V09	ISO Name	Assigner
3.17	01	+Modification Details	ISO Definition	Party who assigns the case.
		++Assigner	150 Delimition	Usage: This is also the agent that instructs the
		Tissigner		next party in the chain to carry out the (set of)
				cancellation request(s).
			XML Tag	Assgnr
			Type	Party40Choice
5.18	01	Resolution Of Investigation V09	ISO Name	Assignee
		+Modification Details	ISO Definition	Party to which the case is assigned.
		++Assignee		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	Assgne
			Type	Party40Choice
5.19	11	Resolution Of Investigation V09	SEPA Rulebook	An exact copy of all attributes of DS-02 of the
		+Modification Details		initially sent pacs.008 to which the claim refers.
		++Original Transaction Reference		The yellow shaded message elements under
				'Original Transaction Reference' must be
				populated with the same value as the message
				elements of the original instruction.
			SEPA Usage Rule(s)	
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
	1		Туре	OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09	SEPA Rulebook	AT-T002 Amount of the SEPA Credit Transfer in
		+Modification Details		Euro.
		++Original Transaction Reference	ISO Name	Interbank Settlement Amount
		+++Interbank Settlement Amount	ISO Definition	Amount of money moved between the instructing
				agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999999



#	SEPA Mult	Message Element	Inter-PSP C	Confirmed Positive Response to camt.087 SEPA Core Requirements
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	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T051 Settlement Date of the Credit Transfer in Euro.  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	ISO Name ISO Definition XML Tag Type	AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). 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



#	SEPA	Message Element		nfirmed Positive Response to camt.087
	Mult			EPA Core Requirements
5.29	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information
		+Modification Details	<b>ISO Definition</b>	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
5.30	01	Resolution Of Investigation V09	SEPA Rulebook	AT-T009 Remittance information or AT-T010
		+Modification Details		The unstructured Remittance Information sent by
		++Original Transaction Reference		the Originator to the Beneficiary in the Credit
		+++Remittance Information		Transfer Instruction (in case of use of the
		+++Remittance information		
				Extended Remittance Information (ERI) option in
				the original SEPA Credit Transfer, AT-T011 The
				structured Remittance Information sent by the
				Originator to the Beneficiary in the SEPA Credit
				Transfer Instruction, will NOT be transported
				here).
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
			150 Delimition	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
5.31	01	Resolution Of Investigation V09	SEPA Rulebook	AT-P006 Name of the Originator Reference
		+Modification Details		Party.
		++Original Transaction Reference		AT-P007 Identification Code of the Originator
		+++Ultimate Debtor		Reference Party.
		Tri Chimate Bestor	SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			<b>ISO Definition</b>	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
5.32	01	Resolution Of Investigation V09	SEPA Rulebook	AT-P001 Name of the Originator.
		+Modification Details		AT-P005 Address of the Originator.
		++Original Transaction Reference		AT-P004 Originator's Identification Code.
		+++Debtor	SEPA Usage Rule(s)	Only 'Party' is allowed.
		T T D Cotto!	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
			ISO Definition	
				(ultimate) creditor.
			XML Tag	Dbtr
ļ	<u> </u>		Type	Party40Choice
5.33	01	Resolution Of Investigation V09	SEPA Rulebook	AT-D001 The IBAN of the account of the
		+Modification Details		Originator.
		++Original Transaction Reference		AT-P003 The Proxy/Alias of the account of the
		+++Debtor Account		Originator.
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the
			130 Definition	
				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	SEPA Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Modification Details	ISO Name	Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent		debtor.
		1 Doublingont	VMI Tog	DbtrAgt
			XML Tag	
			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
			Туре	CashAccount38
	1	<u>L</u>	-JP*	Choin 1000mileo



# SEPA		1. Zessage Zireniene	Inter-PSP Confirmed Positive Response to camt.087		
	Mult			SEPA Core Requirements	
5.36	01	Resolution Of Investigation V09	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.	
		+Modification Details	ISO Name	Creditor Agent	
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the	
		+++Creditor Agent	XML Tag	creditor. CdtrAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
5.37	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account	
3.37	01	+Modification Details	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	
		C		payment transaction.	
			XML Tag	CdtrAgtAcct	
			Type	CashAccount38	
5.38	01	Resolution Of Investigation V09	SEPA Rulebook	AT-E001 Name of the Beneficiary.	
		+Modification Details		AT-E004 Address of the Beneficiary.	
		++Original Transaction Reference		AT-E005 Beneficiary Identification Code.	
		+++Creditor		Only 'Party' is allowed.	
			ISO Name	Creditor	
			<b>ISO Definition</b>	Party to which an amount of money is due.	
			XML Tag	Cdtr	
7.00	0.1	2 1 1 2 2 2 1 1 2 2 2 2	Type	Party40Choice	
5.39	01	Resolution Of Investigation V09	SEPA Rulebook	AT-C001 The IBAN of the account of the	
		+Modification Details		Beneficiary.	
		++Original Transaction Reference		AT-E003 The Proxy/Alias of the account of the	
		+++Creditor Account	ISO Name	Beneficiary. Creditor Account	
			ISO Name ISO Definition	Unambiguous identification of the account of the	
			180 Deminion	creditor to which a credit entry will be posted as a	
				result of the payment transaction.	
			XML Tag	CdtrAcct	
			Type	CashAccount38	
5.40	01	Resolution Of Investigation V09	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference	
		+Modification Details		Party.	
		++Original Transaction Reference		AT-E010 Identification Code of the Beneficiary	
		+++Ultimate Creditor		Reference Party.	
				Only 'Party' is allowed.	
			ISO Name	Ultimate Creditor	
			<b>ISO Definition</b>	Ultimate party to which an amount of money is	
				due.	
			XML Tag	UltmtCdtr	
~ 41	0.1	D 1 1 001 1 1 1 100	Type	Party40Choice	
5.41	01	Resolution Of Investigation V09	SEPA Rulebook	AT-T007 The purpose of the SEPA Credit	
		+Modification Details	TOO N	Transfer.	
		++Original Transaction Reference	ISO Name	Purpose	
		+++Purpose	ISO Definition	Underlying reason for the payment transaction.	
				Usage:	
				Purpose is used by the end customers, that is	
				initiating party, (ultimate) debtor, (ultimate)	
				creditor to provide information concerning the	
				nature of the payment. Purpose is a content	
				element, which is not used for processing by any	
				of the agents involved in the payment chain.	
			XML Tag	Purp	
			Type	Purpose2Choice	
6.0	01	Resolution Of Investigation V09	ISO Name	Claim Non Receipt Details	
		+Claim Non Receipt Details	<b>ISO Definition</b>	Specifies the details of the underlying transaction	
				for which a claim non receipt has been initiated.	
			XML Tag	ClmNonRctDtls	
	i		Type	ClaimNonReceipt2Choice	



#	SEPA Mult			Inter-PSP Confirmed Positive Response to camt.087 SEPA Core Requirements		
7.0		Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag	Statement Details Details on the underlying statement entry. StmtDtls		
8.0	01	Resolution Of Investigation V09 +Correction Transaction	Type ISO Name ISO Definition  XML Tag Type	StatementResolutionEntry4  Correction Transaction References a transaction initiated to fix the case under investigation.  CrrctnTx  CorrectiveTransaction4Choice		
9.0	11	Resolution Of Investigation V09 +Resolution Related Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag			
9.1	01	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	Type ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 35 1 35		
9.2	01	Resolution Of Investigation V09 +Resolution Related Information ++Transaction Identification	ISO Name ISO Definition  XML Tag Type ISO Length	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.  TxId Max35Text 1 35 I 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}		
9.4	01	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Amount	ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0		
9.5		Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	SEPA Rulebook  SEPA Usage Rule(s) 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		
9.6	01	Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel	ISO Name ISO Definition  XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code		



#	SEPA Mult	Message Element		nfirmed Positive Response to camt.087 EPA Core Requirements
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition	AT-Q006 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. Only allowed if compensation is to be received a posteriori, i.e. after application of the value date correction.  Compensation Provides the details of the compensation made due to the modification or cancellation of a
0.0			XML Tag Type	previous payment. Compstn Compensation2
9.8	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Amount	SEPA Usage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits	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  Amount of money to be paid in compensation.  Amt  ActiveCurrencyAndAmount 2
			TotalDigits SEPA Inclusive	18 0.01 99999999999999
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Debtor Agent		AT-D002 The BIC code of the Originator PSP. Only 'BICFI' is allowed. Debtor Agent Financial institution servicing an account for the debtor. Usage: The debtor agent is the payer of the
			XML Tag	compensation amount. DbtrAgt BranchAndFinancialInstitutionIdentification6
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent	ISO Name ISO Definition	Creditor Agent Financial institution servicing an account for the creditor.  Usage: The creditor agent is the payee of the
			XML Tag	compensation amount. CdtrAgt
9.11	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification	Type ISO Name ISO Definition  XML Tag Type	BranchAndFinancialInstitutionIdentification6 Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Financial Institution Identification ++++	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type Pattern	AT-C002 The BIC code of the Beneficiary PSP.



#	SEPA Mult			nfirmed Positive Response to camt.087 SEPA Core Requirements
0.12				•
9.13	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition	Clearing System Member Identification Information used to identify a member within a
		++Compensation	130 Definition	clearing system.
		+++Creditor Agent	XML Tag	ClrSysMmbId
		++++Financial Institution Identification	Type	ClearingSystemMemberIdentification2
		+++++Clearing System Member	Турс	Clearings y stemior internation 2
		Identification		
9.14	01	Resolution Of Investigation V09	ISO Name	LEI
		+Resolution Related Information	<b>ISO Definition</b>	Legal entity identifier of the financial institution.
		++Compensation	XML Tag	LEI
		+++Creditor Agent	Туре	LEIIdentifier
		++++Financial Institution Identification	Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
		++++LEI		
9.15	01	Resolution Of Investigation V09	ISO Name	Name
		+Resolution Related Information	<b>ISO Definition</b>	Name by which an agent is known and which is
		++Compensation		usually used to identify that agent.
		+++Creditor Agent	XML Tag	Nm
		++++Financial Institution Identification	Type	Max140Text
		++++Name	ISO Length	1 140
0.44	0.4	D 1 1 002 1 1 2700	SEPA Length	1 140
9.16	01	Resolution Of Investigation V09	ISO Name	Postal Address
		+Resolution Related Information	ISO Definition	Information that locates and identifies a specific
		++Compensation	NAME OF A	address, as defined by postal services.
		+++Creditor Agent	XML Tag	PstlAdr
		++++Financial Institution Identification +++++Postal Address	Type	PostalAddress24
9.17	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Mandatory
7.17	11	+Resolution Related Information	ISO Name	Other
		++Compensation	ISO Definition	Unique identification of an agent, as assigned by
		+++Creditor Agent		an institution, using an identification scheme.
		++++Financial Institution Identification	XML Tag	Othr
		+++++Other	Туре	GenericFinancialIdentification1
9.18	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Only IBAN is allowed.
		+Resolution Related Information	ISO Name	Identification
		++Compensation	<b>ISO Definition</b>	Unique and unambiguous identification of a
		+++Creditor Agent		person.
		++++Financial Institution Identification	XML Tag	Id
		+++++Other	Type	Max35Text
		+++++Identification	ISO Length	1 35
0.10	0 1	D 1 1 001 1 1 100	SEPA Length	1 35
9.19	01	Resolution Of Investigation V09	ISO Name	Scheme Name
		+Resolution Related Information	ISO Definition	Name of the identification scheme.
		++Compensation	XML Tag	SchmeNm Financial Identification Scheme Name 1 Chaige
		+++Creditor Agent ++++Financial Institution Identification	Type	FinancialIdentificationSchemeName1Choice
		+++++Other		
		+++++Other ++++++Scheme Name		
9.20	01	Resolution Of Investigation V09	ISO Name	Issuer
<i>5.</i> ∠U	01	+Resolution Related Information	ISO Name ISO Definition	Entity that assigns the identification.
		++Compensation	XML Tag	Issr
		+++Creditor Agent	Type	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Other	SEPA Length	1 35 1 35
		+++++Issuer		
L	1			



#	SEPA Mult	Message Element		nfirmed Positive Response to camt.087 EPA Core Requirements
9.21	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Creditor Agent ++++Branch Identification	ISO Name ISO Definition  XML Tag	Branch Identification Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.  BrachId
9.22	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason	ISO Name ISO Definition XML Tag Type	BranchData3  Only "VADA" is allowed.  Reason Reason for the payment compensation.  Rsn CompensationReason1Choice
9.23	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Code	XML Tag ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length SEPA Code Restriction	xs:choice  Code  Reason for the payment compensation, in a coded form.  Cd  ExternalPaymentCompensationReason1Code  1 4  1 4
			VADA	ValueDateAdjustment Compensation requested for value date correction.
9.24	11	Resolution Of Investigation V09 +Resolution Related Information ++Compensation +++Reason ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Reason for the payment compensation, in a proprietary form. Prtry Max35Text 1 35
9.25		Resolution Of Investigation V09 +Resolution Related Information ++Charges	SEPA Rulebook SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	1 35  AT-Q007 Fee for handling the SCT inquiry. Only one occurrence is allowed. Only allowed if charges are to be received a posteriori, i.e. after application of the value date correction. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges7
9.26	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	SEPA Usage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	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.  Amount  Transaction charges to be paid by the charge bearer.  Amt  ActiveOrHistoricCurrencyAndAmount  2  18  0.01  99999999.99



#	SEPA	Massaca Element	Inter DCD Con	Consol Decitive Decreases to seem to 007
#	SEPA Mult	Message Element		nfirmed Positive Response to camt.087 EPA Core Requirements
9.27		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
9.28	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
9.29	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++BICFI	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type Pattern	AT-C002 The BIC code of the Beneficiary PSP.
9.30	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
9.31	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}
9.32	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification ++++Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 140
9.33		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
9.34	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	SEPA 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



#	SEPA			onfirmed Positive Response to camt.087
	Mult			SEPA Core Requirements
9.35	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Identification	SEPA Usage Rule(s ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	s) Only IBAN is allowed.  Identification Unique and unambiguous identification of a person.  Id  Max35Text 1 35 1 35
9.36	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
9.37	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
9.38	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Branch Identification	ISO Name ISO Definition  XML Tag Type	Branch Identification Identifies a specific branch of a financial institution.  Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.  BrnchId BranchData3
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition  XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



## 2.19 Inter-PSP Fee and/or Compensation Payment Dataset (DS-11)

## 2.19.1 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 SCT inquiry in case of a positive response to an SCT inquiry for the reasons 'Claim of Non-Receipt' and 'Claim for Value Date Correction', and/or
- Interest compensation resulting from a positive response to an SCT inquiry for the reason 'Claim for Value Date Correction'.

The message caters for the settlement of SCT inquiry fees and/or interest compensation payments for a single SCT inquiry case or multiple SCT inquiry cases.

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

**Note:** The Beneficiary PSP may wish that the SCT inquiry fee and interest compensation relating to the same inquiry are paid in two separate payments or together in one payment.

**Note:** It is allowed to send a mix of DS-02 and DS-11 transactions, i.e. one pacs.008.001.08 message can contain 'Credit Transfer Transaction Information' blocks as per DS-02 (Inter-PSP Payment Dataset, refer to section 2.1) and DS-11 (the present section). In such case:

- 'Group Header' must be formatted in accordance with DS-02 requirements (refer to section 2.1),
- 'Payment Type Information' must be present only in 'Credit Transfer Transaction Information' in order to allow mentioning under 'Category Purpose' the codes necessary under the present section,
- 'Credit Transfer Transaction Information' block(s) relating to DS-11 must be formatted as per this section 2.19.

**Note**: The present section only describes the transactions as per DS-11, i.e. the Inter-PSP Fee and/or Compensation Payment Dataset.



#	SEPA	Message Element	Inter-DSD	Fee and/or Compensation Payment	
π	Mult		SEPA Core Requirements		
	1,1416	Document	XML Tag	Document	
			Type	Document	
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08	
			<b>ISO Definition</b>	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	<b>ISO Definition</b>	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	<b>ISO Definition</b>	Point to point reference, as assigned by the	
		++Message Identification		instructing party, and sent to the next party in the	
				chain to unambiguously identify the message.	
				Usage: The instructing party has to make sure that MessageIdentification is unique per	
				instructed party for a pre-agreed period.	
			XML Tag	MsgId	
			Type	Max35Text	
			ISO Length	1 35	
			SEPA Length	<i>1 35</i>	
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	0 1	FITo FICustomer Credit Transfer V08	Type ISO Name	ISODateTime	
1.5	01	+Group Header	ISO Name ISO Definition	Batch Booking Identifies whether a single entry per individual	
		++Batch Booking	150 Delilition	transaction or a batch entry for the sum of the	
		Buten Booking		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	
	ļ.,		Type	BatchBookingIndicator	
1.4	11	FITo FICustomer Credit Transfer V08	ISO Name	Number Of Transactions	
		+Group Header	ISO Definition	Number of individual transactions contained in	
		++Number Of Transactions	XML Tag	the message. 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	
			SEPA FractDigits	17	
			TotalDigits	18	



#	SEPA Mult	Message Element		Fee and/or Compensation Payment EPA Core Requirements
1.6	11	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	SEPA Usage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition  XML Tag Type	Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999999999999 or less. 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. TtlIntrBkSttlmAmt ActiveCurrencyAndAmount
			SEPA FractDigits TotalDigits SEPA Inclusive	2 18 0.01 9999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-Q010 Settlement date of the inter-PSP fee/or compensation 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		Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			SEPA Code Restricti	
			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	SEPA 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		FITo FICustomer Credit Transfer V08 +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
L	11		XML Tag	xs:choice



#	SEPA	Message Element	Inter-PS	P Fee and/or Compensation Payment
	Mult			SEPA Core Requirements
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	SEPA Length ISO Name ISO Definition XML Tag Type	1 3  Proprietary Clearing system identification in a proprietary form. Prtry Max35Text
			ISO Length SEPA Length	1 35 1 35
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent.  Usage: If InstructingAgent and InstructedAgent
			XML Tag Type	have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16		FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38
1.18	01	FITo FICustomer Credit Transfer V08 +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



"	GED A	76 77	T / PGP I	
#	SEPA	Message Element	Inter-PSP Fee and/or Compensation Payment SEPA Core Requirements	
1.10	Mult			•
1.19	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Third Reimbursement Agent Account
		+Group Header ++Settlement Information	180 Definition	Unambiguous identification of the account of the third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
		+++ Tilliu Kelliloursellelit Agent Account	XML Tag	ThrdRmbrsmntAgtAcct
			Type	CashAccount38
1.20	01	FITo FICustomer Credit Transfer V08		'Payment Type Information' must be provided
		+Group Header	3 ( )	either here or under 'Credit Transfer Transaction
		++Payment Type Information		Information'.
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
	0.4		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	XML Tag	party to apply to the processing of the instruction. InstrPrty
			Type	Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing Channel
1.22	01	+Group Header	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information	100 Deminion	process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
			Туре	ClearingChannel2Code
1.23	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
		+Group Header		Only one occurrence is allowed.
		++Payment Type Information	ISO Name	Service Level
		+++Service Level	ISO Definition	Agreement under which or rules under which the
				transaction should be processed.
			XML Tag	SvcLvl
	1 1		Type	ServiceLevel8Choice
1.24	11	EIE EIG ( G IVE C 1/00	XML Tag	xs:choice
1.24	11	FITo FICustomer Credit Transfer V08	SEPA Harra Balla(a)	AT-T001 The identification code of the Scheme.
		+Group Header ++Payment Type Information	ISO Name	Only "SEPA" is allowed. Code
		+++Service Level	ISO Definition	Specifies a pre-agreed service or level of service
		++++Code	150 Definition	between the parties, as published in an external
		TTTTCode		service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	ions
			SEPA	SingleEuroPaymentsArea
				Payment must be executed following the Single
				Euro Payments Area 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
<u> </u>	1		SEPA Length	1 35



#	SEPA Mult	Message Element	Inter-PSP Fee and/or Compensation Payment SEPA Core Requirements	
1.26		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument		Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP.  Local Instrument User community specific instrument.  Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.  LcIInstrm  LocalInstrument2Choice
	11		XML Tag	xs:choice
1.27		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
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 SEPA Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
1.29	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-Q011 Category purpose of the inter-PSP fee and/or compensation payment.
	11			xs:choice
1.30	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only "FCOL", "INTE" or "FCIN" are allowed.  Code Category purpose, as published in an external category purpose code list.  Cd ExternalCategoryPurpose1Code 1 4 1 4
			SEPA Code Restricti	
			FCIN FCOL	FeeCollectionAndInterest Transaction is related to the payment of a fee and interest. FeeCollection
				A service that is settling card transaction related fees between two parties.  Interest
				Transaction is the payment of interest.
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 SEPA Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 1 35



SEPA	Maggaga Flamont	Inter-PSP Fee and/or Compensation Payment		
	Message Element	SEPA Core Requirements		
	+Group Header	SEPA Usage Rule(s) ISO Name	Only 'BICFI' is allowed. Instructing Agent	
	++Instructing Agent		Agent that instructs the next party in the chain to carry out the (set of) instruction(s).  InstgAgt	
		Туре	BranchAndFinancialInstitutionIdentification6	
01			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	
		Type	BranchAndFinancialInstitutionIdentification6	
1n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Credit Transfer Transaction Information Set of elements providing information specific to	
		XML Tag	the individual credit transfer(s). CdtTrfTxInf	
		Type	CreditTransferTransaction39	
11			Payment Identification	
		ISO Definition	Set of elements used to reference a payment instruction.	
	++1 ayment identification	XML Tag	PmtId	
		Type	PaymentIdentification7	
01		ISO Name	Instruction Identification	
		ISO Definition	Unique identification, as assigned by an	
	++Payment Identification +++Instruction Identification		instructing party for an instructed party, to unambiguously identify the instruction.	
		XML Tag Type ISO Length SEPA Length	Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. InstrId  Max35Text  1 35  1 35  AT-Q002 The specific SCT Inquiry reference of	
	+Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	ISO Name ISO Definition  XML Tag Type ISO Length	the Participant initiating the SCT inquiry.  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.  EndToEndId  Max35Text  1 35	
	Mult 01  1n  11	Mult  01 FITo FICustomer Credit Transfer V08 +Group Header ++Instructing Agent  01 FITo FICustomer Credit Transfer V08 +Group Header ++Instructed Agent  1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information  1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification  0 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification  1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification  1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	Mult  0.1 FITO FICustomer Credit Transfer V08 +Group Header +Hnstructing Agent  0.1 FITO FICustomer Credit Transfer V08 +Group Header +Hnstructed Agent  0.1 FITO FICustomer Credit Transfer V08 +Group Header +Hnstructed Agent  1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Payment Identification  1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Payment Identification  0 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hnstruction Identification  1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hnstruction Identification  1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hnstruction Identification  1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hnstruction Identification  1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hnstruction Identification  1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hnstruction Identification  1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hnstruction Identification  1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hnstruction Identification  1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hnstruction Identification  1 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Hnstruction Identification	



2.4 1. 2.5 0. 2.6 0. 2.7 0.	1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification  FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length ISO Name	The Originator PSP's reference of the SEPA Credit Transfer Transaction.  Must contain a reference that is meaningful to the Originator's PSP and is unique over time.  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.  TxId  Max35Text  1 35  1 35
2.5 O. 2.6 O.	1	+Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification  FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length ISO Name	The Originator PSP's reference of the SEPA Credit Transfer Transaction.  Must contain a reference that is meaningful to the Originator's PSP and is unique over time.  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.  TxId  Max35Text  1 35  1 35
2.6 0. 2.7 0.		+Credit Transfer Transaction Information	ISO Name	
2.6 0. 2.7 0.		+Credit Transfer Transaction Information		
2.7 0.		+++UETR	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}
		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
2.8 0.		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information		'Payment Type Information' must be provided either here or under 'Group Header'. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.9 0.		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.10 1.		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type  XML Tag	



#	SEPA Mult	Message Element		Fee and/or Compensation Payment EPA Core Requirements
2.11		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length	AT-T001 The identification code of the SEPA electronic credit transfer Scheme.  Only "SEPA" is allowed.  Code  Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.  Cd  ExternalServiceLevel1Code  1 4  1 4
			SEPA Code Restricti	
				SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
2.12	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Definition  XML Tag  Type ISO Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.13	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag	Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP.  Local Instrument User community specific instrument.  Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.  LcIInstrm  LocalInstrument2Choice
	11			xs:choice
2.14	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
2.15	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition  XML Tag  Type ISO Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
2.16	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-Q011 Category Purpose of the inter-PSP fee and/or compensation payment



#	SEPA	Message Element	Inter_DSD	Fee and/or Compensation Payment
π	Mult	Wiessage Element		EPA Core Requirements
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length  SEPA Code Restricts  FCIN	FeeCollectionAndInterest Transaction is related to the payment of a fee and interest. FeeCollection A service that is settling card transaction related fees between two parties.
			INTE	Interest Transaction is the payment of interest.
2.18	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 1 35
2.19	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	SEPA Rulebook	AT-Q007 Fee for handling the SCT inquiry / AT-Q006 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. 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.  Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 999999999.99
2.20	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition  XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
2.21	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition  XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty Priority3Code
2.22	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



#	SEPA	Message Element		Fee and/or Compensation Payment
	Mult			EPA Core Requirements
2.23	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
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	ISO Name ISO Definition	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.
2.25	01	FITo FICustomer Credit Transfer V08	XML Tag Type ISO Name	AcceptacDtTm ISODateTime Pooling Adjustment Date
2.23	01	+Credit Transfer Transaction Information ++Pooling Adjustment Date	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
			Type	ISODate
2.26	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition	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
			XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	unchanged through the transaction chain.  InstdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	ISO Name ISO Definition  XML Tag	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
			Type SEPA FractDigits	BaseOneRate 10
2.20	1 1	EITH FIG. ( C. W. T	TotalDigits	11
2.28	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	ISO Name ISO Definition  XML Tag	Only "SLEV" is allowed. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr
			Туре	ChargeBearerType1Code
			SEPA Code Restricti	
			SLEV	FollowingServiceLevel Charges are to be applied following the rules
2.29	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition	agreed in the service level and/or scheme.  Charges Information  Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.
			XML Tag	Charge 7
2.30	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	Type ISO Name ISO Definition	Charges7 Previous Instructing Agent 1 Agent immediately prior to the instructing agent. Previous A at 1
		++Previous Instructing Agent 1	XML Tag Type	PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6



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#	SEPA	Message Element	Inter-PSP Fee and/or Compensation Payment SEPA Core Requirements	
2.21	Mult			•
2.31	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	ISO Name ISO Definition  XML Tag Type	Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt1Acct CashAccount38
2.32	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2
2.32	01	+Credit Transfer Transaction Information ++Previous Instructing Agent 2	ISO Definition XML Tag Type	Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6
2.33	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition  XML Tag	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.  PrvsInstgAgt2Acct
2.24	0 1	EITH FIG ( C I'VE) C IVO	Type	CashAccount38
2.34	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 3 Agent immediately prior to the instructing agent. PrvsInstgAgt3 BranchAndFinancialInstitutionIdentification6
2.35	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3Account
		+Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Definition  XML Tag  Type	Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.  PrvsInstgAgt3Acct CashAccount38
2.36	01	FITo FICustomer Credit Transfer V08		Only 'BICFI' is allowed.
2.30	01	+Credit Transfer Transaction Information ++Instructing Agent	ISO Name ISO Definition  XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
2.37		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	ISO Name ISO Definition  XML Tag Type	Only 'BICFI' is allowed.  Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).  InstdAgt BranchAndFinancialInstitutionIdentification6
2.38	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name ISO Definition  XML Tag Type	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.  Usage: If more than one intermediary agent is present, then Intermediary Agent1 identifies the agent between the DebtorAgent and the Intermediary Agent2.  Intrmy Agt1 Branch And Financial Institution Identification6
2.39	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition  XML Tag Type	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount38



#	SEPA Mult	Message Element		Fee and/or Compensation Payment EPA Core Requirements
2.40		FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 2
		+Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Definition	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
			Type	BranchAndFinancialInstitutionIdentification6
2.41	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 2Account
		+Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Definition	Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the
			NZA ATT ATT .	payment chain.
			XML Tag Type	IntrmyAgt2Acct CashAccount38
2.42	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 3
2.12	01	+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 3		creditor's agent.
				Usage: If IntermediaryAgent3 is present, then it identifies the agent between the
				IntermediaryAgent 2 and the CreditorAgent.
			XML Tag	IntrmyAgt3
2 12	0.4		Туре	BranchAndFinancialInstitutionIdentification6
2.43	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Intermediary Agent 3Account
		+Credit Transfer Transaction Information ++Intermediary Agent 3Account	180 Delinition	Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the
		++Intermediary Agent SAccount		payment chain.
			XML Tag	IntrmyAgt3Acct
			Туре	CashAccount38
2.44	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Debtor
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party that owes an amount of money to
		++Ultimate Debtor	VMI Tog	the (ultimate) creditor. UltmtDbtr
			XML Tag Type	PartyIdentification135
2.45	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
			NZA ATT ATT .	debtor.
			XML Tag Type	InitgPty PartyIdentification135
2.46	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-D002 BIC code of the Originator PSP.
2.10	11	+Credit Transfer Transaction Information		Only BIC code of the Originator PSP under
		++Debtor	8 (7	'Name' and 'Identification/Organisation
				Identification/AnyBIC' is allowed.
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
			XML Tag	(ultimate) creditor. Dbtr
			Type	PartyIdentification135
2.47	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information		Only to be populated with AT-D002 BIC code of
		++Debtor	ICO N	the Originator PSP.
		+++Name	ISO Name ISO Definition	Name
			130 Delilliuon	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70



#	SEPA Mult	Message Element		Fee and/or Compensation Payment EPA Core Requirements
2.48		FITo FICustomer Credit Transfer V08	ISO Name	Postal Address
2.40	01	+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific
		++Debtor	150 Delimition	address, as defined by postal services.
		+++Postal Address	XML Tag	PstlAdr
		+++FOSIAI Address		PostalAddress24
2.40	1 1	FIT FIG ( G I'VE C MOO	Type	
2.49	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
		+Credit Transfer Transaction Information	TOO N	Originator's Identification Code.
		++Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.50	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Only 'AnyBIC' is allowed.
		+Credit Transfer Transaction Information	ISO Name	Organisation Identification
		++Debtor	<b>ISO Definition</b>	Unique and unambiguous way to identify an
		+++Identification		organisation.
		++++Organisation Identification	XML Tag	OrgId
		The state of the s	Type	OrganisationIdentification29
2.51	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification
2.31	11	+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
		++Debtor	150 Definition	person, for example a passport.
			NAME OF A	
		+++Identification	XML Tag	PrvtId
		++++Private Identification	Type	PersonIdentification13
2.52	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Debtor		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	$[A-Z]{2,2}$
2.53	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
		++Debtor		the party.
		+++Contact Details	XML Tag	CtctDtls
		The Contact Details	Type	Contact4
2.54	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-Q012 The IBAN of the account to be debited
2.34	11	+Credit Transfer Transaction Information		
			at the Originator PSF	
		++Debtor Account	SEPA Usage Rule(s)	
			TOO N	Only IBAN is allowed.
			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
2.55	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Credit Transfer Transaction Information	SEPA Usage Rule(s)	Only 'BICFI' is allowed.
		++Debtor Agent	ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.56	01	FITo FICustomer Credit Transfer V08	ISO Name	
2.30	01			Debtor Agent Account Unambiguous identification of the account of the
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Debtor Agent Account		debtor agent at its servicing agent in the payment
				chain.
			XML Tag	DbtrAgtAcct
<u></u>			Type	CashAccount38



ш	CEDA	Manage	L.A DCD I	F
#	SEPA Mult	Message Element		Fee and/or Compensation Payment EPA Core Requirements
2.57		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP. Only 'BICFI' is allowed. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	ISO Name ISO Definition  XML Tag	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
			Туре	CashAccount38
2.59	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition XML Tag	AT-C002 BIC code of the Beneficiary PSP. Only BIC code of the Beneficiary PSP under 'Name' and 'Identification/Organisation Identification/AnyBIC' is allowed. Creditor Party to which an amount of money is due. Cdtr Denty Identification 125
2.60	11	FITo FICustomer Credit Transfer V08	Type  SEPA Usage Rule(s)	PartyIdentification135  Mandatory
		+Credit Transfer Transaction Information ++Creditor +++Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only to be populated with AT-C002 BIC code of the Beneficiary PSP.  Name Name by which a party is known and which is usually used to identify that party.  Nm Max140Text 1 140 1 140
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.62	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification	SEPA Usage Rule(s)	
2.63		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification		Only 'AnyBIC' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.64	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification	ISO Name ISO Definition XML Tag Type	Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13



#	SEPA	Message Element		Fee and/or Compensation Payment
	Mult			SEPA Core Requirements
2.65	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	ISO Name ISO Definition	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
			XML Tag Type	are directed. CtryOfRes CountryCode
			Pattern	$[A-Z]{2,2}$
2.66	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
		+Credit Transfer Transaction Information ++Creditor	ISO Definition	Set of elements used to indicate how to contact the party.
		+++Contact Details	XML Tag	CtctDtls
			Type	Contact4
2.67	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Rulebook	AT-Q008 The IBAN of the account to be credited at the Beneficiary PSP.
		++Creditor Account	SEPA Usage Rule(s)	Only IBAN is allowed
				This is the IBAN provided under 'Resolution Related Information/Compensation' or
				'Resolution Related Information/Charges' in the positive response to a Claim for Value Date
				Correction (camt.087) or the IBAN provided under 'Resolution Related Information/Charges'
				in the positive response to a Claim Non Receipt (camt.027).
			ISO Name	Creditor Account
			<b>ISO Definition</b>	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
2.60	0.1	EVE FIG G. IV. E C. MOO	Type	CashAccount38
2.68	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Ultimate Creditor Ultimate party to which an amount of money is
		++Ultimate Creditor		due.
			XML Tag	UltmtCdtr
			Туре	PartyIdentification135
2.69	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Creditor Agent
		+Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Definition	Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor
			XML Tag	agent. InstrForCdtrAgt
			Type	InstructionForCreditorAgent1
2.70	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Next Agent
		+Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Definition	Further information related to the processing of the payment instruction that may need to be acted upon by the next agent.
				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 Type	InstrForNxtAgt InstructionForNextAgent1



#	SEPA Mult	Message Element		Fee and/or Compensation Payment SEPA Core Requirements
2.71		FITo FICustomer Credit Transfer V08	ISO Name	Purpose
2./1	01	+Credit Transfer Transaction Information ++Purpose	ISO Definition	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
			XML Tag Type	payment chain. Purp Purpose2Choice
2.72	0	FITo FICustomer Credit Transfer V08	ISO Name	Regulatory Reporting
	10	+Credit Transfer Transaction Information ++Regulatory Reporting	ISO Definition	Information needed due to regulatory and statutory requirements.
			XML Tag	RgltryRptg
			Туре	RegulatoryReporting3
2.73	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
2.74	0	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
			NAME OF A	the transaction processing chain.
			XML Tag	RltdRmtInf
2.75	1 1	FITo FICustomer Credit Transfer V08	Type	RemittanceLocation7
2.75	11	+Credit Transfer Transaction Information	SEPA Usage Rule(s)	The 'Structured' element below is used to
		++Remittance Information		transport AT-Q009 Reference of the Beneficiary
		++Remittance information		PSP for Inter-PSP fee and/or compensation
				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
2.76	0n	FITo FICustomer Credit Transfer V08	ISO Name	Unstructured
		+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
				invoices in an accounts' receivable system, in an
			T. T. T.	unstructured form.
			XML Tag	Ustrd
			Type ISO I anoth	Max140Text
			ISO Length SEPA Length	1 140 1 140
2.77	11	FITo FICustomer Credit Transfer V08	SEPA Lengin SEPA Usage Rule(s)	
2.77	11	+Credit Transfer Transaction Information	SEI A Usage Kuie(s)	Only one occurrence of 'Structured' is allowed.
		++Remittance Information	ISO Name	Structured Structured is anowed.
		+++Structured	ISO Definition	Information supplied to enable the matching/
		T T Structured	200 Demilition	reconciliation of an entry with the items that the
				payment is intended to settle, such as commercial
				invoices in an accounts' receivable system, in a
				structured form.
			XML Tag	Strd
			Туре	StructuredRemittanceInformation16
2.78	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
	1		. v .	



#	SEPA	Message Element	Intor DCD I	Fee and/or Compensation Payment
#	Mult			EPA Core Requirements
2.79	01	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Amount
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the amounts of the referred
		++Remittance Information		document.
		+++Structured	XML Tag	RfrdDocAmt
		++++Referred Document Amount	Туре	RemittanceAmount2
2.80	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
		+Credit Transfer Transaction Information	ISO Name ISO Definition	Creditor Reference Information
		++Remittance Information +++Structured	180 Definition	Reference information provided by the creditor to allow the identification of the underlying
		++++Creditor Reference Information		documents.
		++++Cicultor Reference information	XML Tag	CdtrRefInf
			Type	CreditorReferenceInformation2
2.81	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
		+Credit Transfer Transaction Information	ISO Name	Туре
		++Remittance Information	<b>ISO Definition</b>	Specifies the type of creditor reference.
		+++Structured	XML Tag	Тр
		++++Creditor Reference Information	Туре	CreditorReferenceType2
		+++++Type		
2.82	11	FITo FICustomer Credit Transfer V08	ISO Name	Code Or Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Coded or proprietary format creditor reference
		++Remittance Information		type.
		+++Structured	XML Tag	CdOrPrtry
		++++Creditor Reference Information	Type	CreditorReferenceType1Choice
		+++++Type		
	11	++++++Code Or Proprietary	XML Tag	xs:choice
2.83		FITo FICustomer Credit Transfer V08		Only "SCOR" is allowed.
2.63	11	+Credit Transfer Transaction Information	ISO Name	Code
		++Remittance Information	ISO Definition	Type of creditor reference, in a coded form.
		+++Structured	XML Tag	Cd
		++++Creditor Reference Information	Type	DocumentType3Code
		+++++Type		<b>31</b>
		++++++Code Or Proprietary		
		++++++Code		
			SEPA Code Restricti	ions
			SCOR	StructuredCommunicationReference
				Document is a structured communication
				reference provided by the creditor to identify the
				referred transaction.
2.84	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Creditor reference type, in a proprietary form.
		++Remittance Information	XML Tag	Prtry
		++++Structured +++++Creditor Reference Information	Type	Max35Text 1 35
		+++++Type	ISO Length SEPA Length	1 35 1 35
		++++++Code Or Proprietary	SEI A Lengin	1 55
		+++++++Proprietary		
2.85	01	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Mandatory if 'Reference' is populated with an
	J1	+Credit Transfer Transaction Information	2212 0 500 SC 1100 (5)	identifier issued or governed by a known
		++Remittance Information		institution. E.g. "ISO" should be mentioned here
		+++Structured		if 'Reference' is populated with a RF Creditor
		++++Creditor Reference Information		Reference (ISO 11649).
		+++++Type	ISO Name	Issuer
		+++++Issuer	<b>ISO Definition</b>	Entity that assigns the credit reference type.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 35
<u> </u>			SEPA Length	1 35



#	SEPA	Message Element		Fee and/or Compensation Payment
	Mult			SEPA Core Requirements
2.86	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition	AT-Q009 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment.  Mandatory.  RF Creditor Reference must be used (ISO 11649) in case "ISO" is mentioned under 'Issuer'.  Reference  Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.  Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money.  If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the
			XML Tag Type ISO Length SEPA Length	creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.  Ref  Max35Text  1 35  1 35
2.87	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition  XML Tag Type	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135
2.88	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
2.89	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
2.90	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
2.91	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 SEPA Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 1 140
2.92	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



#	SEPA Mult	Tribbuge Ziemene	Inter-PS	P Fee and/or Compensation Payment SEPA Core Requirements
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



## 2.20 Request for Status Update on a SCT Inquiry

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

A pacs.028.001.03 message can be sent to the Beneficiary PSP in case the Originator PSP did not receive a response to an SCT Inquiry (i.e. Claim Non-Receipt or Claim for Value Date Correction). In this context, the following applies:

• Index 3.6 'Original Instruction Identification' must be populated with the case ID (AT-Q002) of the related camt.027/camt.087.

In an SCT context, the message is used for a single or group status request.

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.027.001.07' (Claim Non-Receipt) or 'camt.087.001.006' (Claim for Value Date Correction).

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



#	SEPA Mult	Message Element	Request for Status Update on a SCT Inquiry SEPA Core Requirements	
	Iviait	Document	XML Tag	Document
	11	FITo FIPayment Status Request V03	Type ISO Name ISO Definition	Document FITo FIPayment Status Request V03 The
			180 Definition	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
			XML Tag	instruction. FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV03
1.0	11	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual
		+Group ricader	150 Definition	transactions included in the status request
			VMI Tog	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
		- The sound of 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 ISO Length	Max35Text 1 35
			SEPA 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
1.3	01	FITo FIPayment Status Request V03	Type  SEPA Usage Rule(s)	ISODateTime Only BICFI is allowed.
1.5	01	+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
1.4	01	FITo FIPayment Status Request V03	Type	BranchAndFinancialInstitutionIdentification6 Only BICFI is allowed.
1.4	01	+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
			XML Tag	the original instruction that is being reported on. InstdAgt
	1		Type	BranchAndFinancialInstitutionIdentification6
2.0	0n	FITo FIPayment Status Request V03 +Original Group Information	ISO Name ISO Definition	Original Group Information Original group information concerning the group
		original Group Information	Deminition	of transactions, to which the status request
			VMI Too	message refers to.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation27



#	SEPA Mult	Message Element		r Status Update on a SCT Inquiry EPA Core Requirements
3.0		FITo FIPayment Status Request V03	SEPA Usage Rule(s)	
3.0	111	+Transaction Information	ISO Name	Transaction Information
		Transaction information	ISO Definition	Information concerning the original transaction,
			100 Deminion	to which the status request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	
3.1	11	+Transaction Information	DEI II Osuge Ruic(s)	This ID must be forwarded to the Beneficiary
		++Status Request Identification		PSP (and therefore it is not a point-to-point
		Tributus Request Identification		reference).
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an
			150 Definition	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.
			XML Tag	StsReqId
			2.3	Max35Text
			Type	
			ISO Length	1 35
2.2		EVE EVE	SEPA Length	1 35
3.2	11	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	
		+Transaction Information	ISO Name	Original Group Information
		++Original Group Information	ISO Definition	Point to point reference, as assigned by the
				original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	11	FITo FIPayment Status Request V03	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
3.4	11	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	Only 'camt.027.001.07' or 'camt.087.001.06' are
		+Transaction Information		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, for example, pacs.
				003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.5	01	FITo FIPayment Status Request V03	ISO Name	Original Creation Date Time
		+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
3.6	11	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	Mandatory.
		+Transaction Information		Must be populated with the case ID (AT-Q002) of
		++Original Instruction Identification		the related camt.027/camt.087 Case.
			ISO Name	Original Instruction Identification
			<b>ISO Definition</b>	Unique identification, as assigned by the original
				instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
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#	SEPA	Message Element		or Status Update on a SCT Inquiry
	Mult			EPA Core Requirements
3.7	11	FITo FIPayment Status Request V03	SEPA Rulebook	AT-T014 The Originator's reference of the SEPA
		+Transaction Information	CEDATI DIA	Credit Transfer Transaction.
		++Original End To End Identification	SEPA Usage Rule(s)	
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
			VMI Too	original transaction.
			XML Tag	OrgnlEndToEndId Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35
2.0	1 1	EIT EID 4 C4 4 D 4 MO2		
3.8	11	FITo FIPayment Status Request V03 +Transaction Information	SEPA Rulebook	AT-T054 The Originator PSP's reference of the
			CEDA II D-1-(-)	SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s) ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
			150 Definition	first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.9	01	FITo FIPayment Status Request V03	ISO Name	Original UETR
3.9	01	+Transaction Information	ISO Definition	
			150 Definition	Universally unique identifier to provide the
		++Original UETR		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-
			1 attern	f0-9]{3}-[a-f0-9]{12}
3.10	01	FITo FIPayment Status Request V03	ISO Name	Acceptance Date Time
		+Transaction Information	<b>ISO Definition</b>	Point in time when the payment order from the
		++Acceptance Date Time		initiating party meets the processing conditions of
		1		the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as
				authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Туре	ISODateTime
3.11	01	FITo FIPayment Status Request V03	ISO Name	Clearing System Reference
		+Transaction Information	<b>ISO Definition</b>	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
				instruction.
			XML Tag	ClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.12	01	FITo FIPayment Status Request V03	ISO Name	Instructing Agent
		+Transaction Information	<b>ISO Definition</b>	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out the (set of) instruction(s).
		-	XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.13	01	FITo FIPayment Status Request V03	ISO Name	Instructed Agent
		+Transaction Information	<b>ISO Definition</b>	Agent that is instructed by the previous party in
		++Instructed Agent		the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
		i		***************************************



#	SEPA	Message Element	Request for Status Update on a SCT Inquiry SEPA Core Requirements	
2.14	Mult	EIT EID 101 2 2 1102		——————————————————————————————————————
3.14	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	SEPA Usage Rule(s	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
			Type	OriginalTransactionReference28
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	SEPA Rulebook  ISO Name	AT-T002 Amount of the SEPA Credit Transfer in Euro. Interbank Settlement Amount
		+++Interbank Settlement Amount	ISO Definition  XML Tag	Amount of money moved between the instructing agent and the instructed agent.  IntrBkSttlmAmt
			Type SEPA FractDigits TotalDigits	ActiveOrHistoricCurrencyAndAmount 2 18
2.1.5	0.1	EIM EID 200	SEPA Inclusive	0.01 999999999.9
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook  ISO Name ISO Definition	AT-T051 The Settlement Date of the credit transfer.  Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.  IntrBkSttlmDt
3.18	01	FITo FIPayment Status Request V03	Type ISO Name	ISODate Requested Collection Date
3.16	01	+Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Definition  XML Tag	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.  ReqdColltnDt
			Type	ISODate
3.19		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
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition	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
			Type	SettlementInstruction7



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#	SEPA Mult	Message Element		or Status Update on a SCT Inquiry SEPA Core Requirements
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag	AT-T008 The category purpose of the credit transfer. AT-T001 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Inter-PSP payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with "PERI" (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	Type ISO Name ISO Definition  XML Tag	Payment Type Information 27  Payment Method  Specifies the means of payment that will be used to move the amount of money.  PmtMtd
3.24		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information  FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	Type ISO Name ISO Definition  XML Tag Type  SEPA Rulebook	PaymentMethod4Code  Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor.  MndtRitdInf  MandateRelatedInformation14  AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, AT-T011 The structured Remittance Information sent by the
			ISO Name ISO Definition  XML Tag Type	Originator to the Beneficiary in the SEPA Credit Transfer Instruction, will NOT be transported here. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.26	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice



#	SEPA	Message Element		or Status Update on a SCT Inquiry EPA Core Requirements
2.25	Mult			•
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator identification code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.28	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition  XML Tag Type	AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. 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
3.29		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The BIC code of the Originator PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition  XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition  XML Tag Type	AT-C002 The BIC code of the Beneficiary PSP Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.32	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
3.33		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.34	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition  XML Tag Type	AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/Alias of the account of the Beneficiary. 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



#	SEPA	Message Element	Request	for Status Update on a SCT Inquiry
"	Mult			SEPA Core Requirements
3.35		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook  SEPA Usage Rule(: ISO Name ISO Definition  XML Tag Type	AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party.  S) Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.36	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	SEPA Rulebook  ISO Name ISO Definition  XML Tag Type	AT-T007 The purpose of the SEPA Credit Transfer. Purpose Underlying reason for the payment transaction.  Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.37		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



## 2.21 Inter-PSP payment with use of the Extended Remittance Information option

Annex V 'Extended Remittance Information' (ERI) to the SCT Rulebook (document EPC 152-18) describes this optional feature of the SCT scheme that can only be used between PSPs which have adhered to the option.

The ERI Option supports the transmission of one occurrence of 140 characters of Unstructured Remittance Information (AT-T010) and up to 999 occurrences of Structured Remittance Information (AT-T011) within a single SEPA Credit Transfer Instruction to allow the swift settlement of several payment obligations for the Originator.

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

For making use of the ERI option, AT-T010 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction' and AT-T011 'The structured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction' of the Annex V have to be used under index 2.137 'Remittance Information' of the FI to FI Customer Credit Transfer (pacs.008.001.08) and the transactions have to be tagged "PERI" (Payment with Extended Remittance Information) in the 'Local Instrument' data element.

The message caters for bulk and single payment instructions.

Important note: Each of the structured occurrences must be limited to 280 characters between (and excluding) the <Strd> and </Strd> tags but including the opening and closing tags of the sub-elements. It is the duty of the system producing the Extended Remittance Information to manage and check the compliance of each occurrence with the 280 characters rule. If the description of one given document (e.g. an invoice) requires more than 280 characters, a second occurrence (or more) can be used, bearing the same invoice number as the first one.

Note: The Originator PSP must verify upfront if the Beneficiary PSP is an ERI Option Participant or not. The Originator PSP sends SEPA Credit Transfer Transactions containing ERI only to those Beneficiary PSPs that are ERI Option Participants.

Note: In case there is no arrangement for the concrete delivery and presentation of ERI between the Beneficiary PSP and the Beneficiary, the Beneficiary PSP must deliver only the received occurrence of 140 characters of unstructured Remittance Information in full and without alteration to the Beneficiary.

**Note:** The combination of ERI and non-ERI transactions in the same message is not allowed. It should be left to the Originator PSP to agree with the CSM, that the Originator PSP may send ERI and non-ERI transactions in the same message, even though the CSM would separate the ERI and non-ERI transactions to the Beneficiary PSP via different messages. This combination of ERI and non-ERI transactions is not reflected in the message description below.



#	SEPA	Massaga Elamant	Into	DCD Dowmont with use of EDI
#	Mult	Message Element		:-PSP Payment with use of ERI SEPA Core Requirements
	Mult	Document	XML Tag	Document
		Bocument	Type	Document
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08
			<b>ISO Definition</b>	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	FIToFICstilledtTi FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		r		transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader93
1.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Message Identification
		+Group Header	<b>ISO Definition</b>	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FICustomer Credit Transfer V08	ISO Name	Creation Date Time
		+Group Header	<b>ISO Definition</b>	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.0	0.1	THE TIG . G II TO C IIIO	Type	ISODateTime
1.3	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Batch Booking Identifies whether a single entry per individual
		+Group Header ++Batch Booking	180 Definition	transaction or a batch entry for the sum of the
		++Batch Booking		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
			Туре	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V08	ISO Name	Number Of Transactions
		+Group Header	<b>ISO Definition</b>	Number of individual transactions contained in
		++Number Of Transactions	NAME OF	the message.
			XML Tag	NbOfTxs Max15NumericText
			Type Pattern	
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	[0-9]{1,15} Control Sum
1.5	01	+Group Header	ISO Definition	Total of all individual amounts included in the
		++Control Sum	200 Deminion	message, irrespective of currencies.
			XML Tag	CtrlSum
			Туре	DecimalNumber
			SEPA FractDigits	17
			TotalDigits	18



#	SEPA Mult	Message Element		PSP Payment with use of ERI EPA Core Requirements
1.6	11	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	SEPA Usage Rule(s)  SEPA Format Rule(s) ISO Name ISO Definition  XML Tag Type SEPA FractDigits TotalDigits	Only 'EUR' is allowed.  Amount must be 0.01 or more and 9999999999999999999999999999999 or less.  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.  TtlIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date		0.01 9999999999999999999999999999999
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		Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			SEPA Code Restricti	
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	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.
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account		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	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice
	11		Type XML Tag	xs:choice
	11	<u> </u>	ZEITEL TUE	ADIOHOICO



#	SEPA	Message Element	Inter-PSP Payment with use of ERI		
	Mult	g		SEPA Core Requirements	
1.12	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3	
			SEPA Length	1 3	
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 1 35	
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent.  Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6	
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38	
1.16		FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition  XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6	
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition  XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38	
1.18	01	FITo FICustomer Credit Transfer V08 +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	



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#	SEPA	Message Element		PSP Payment with use of ERI EPA Core Requirements
1.10	Mult			
1.19	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Third Reimbursement Agent Account
		+Group Header ++Settlement Information	180 Definition	Unambiguous identification of the account of the third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
		+++ Tilliu Kellibursellelit Agent Account	XML Tag	ThrdRmbrsmntAgtAcct
			Type	CashAccount38
1.20	01	FITo FICustomer Credit Transfer V08		'Payment Type Information' must be present in
		+Group Header		either 'Group Header' or 'Credit Transfer
		++Payment Type Information		Transaction Information'.
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Туре	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	VMI Too	party to apply to the processing of the instruction.
			XML Tag Type	InstrPrty Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing Channel
1.22	01	+Group Header	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information	150 Definition	process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
		The state of the s	Туре	ClearingChannel2Code
1.23	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
		+Group Header		Only one occurrence is allowed.
		++Payment Type Information	ISO Name	Service Level
		+++Service Level	ISO Definition	Agreement under which or rules under which the
				transaction should be processed.
			XML Tag	SvcLvl
			Туре	ServiceLevel8Choice
	11		XML Tag	xs:choice
1.24	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-T001 The identification code of the Scheme.
		+Group Header		Only "SEPA" is allowed.
		++Payment Type Information	ISO Name	Code
		+++Service Level ++++Code	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
			SEPA Length	1 4
			SEPA Code Restrict	ions
			SEPA	SingleEuroPaymentsArea
				Payment must be executed following the Single
				Euro Payments Area 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	Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	Inter-PSP Payment with use of ERI		
π	Mult	Message Liement		SEPA Core Requirements	
1.26		FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Mandatory.	
		+Group Header	ISO Name	Local Instrument	
		++Payment Type Information +++Local Instrument	ISO Definition	User community specific instrument.	
				Usage: This element is used to specify a local	
				instrument, local clearing option and/or further	
			NAME OF THE	qualify the service or service level.	
			XML Tag	LclInstrm LocalInstrument2Choice	
	11		Type XML Tag	xs:choice	
1.27		FITo FICustomer Credit Transfer V08		Only "PERI" is allowed.	
1.2.	11	+Group Header	SEETT COMPC TIME (S)	The mixing of "PERI" with other 'Local	
		++Payment Type Information		Instrument' values is not allowed in the same	
		+++Local Instrument		message, unless bilaterally agreed between	
		++++Code		Originator PSP and CSM.	
			ISO Name	Code	
			ISO Definition	Specifies the local instrument, as published in an external local instrument code list.	
			XML Tag	Cd	
			Type	ExternalLocalInstrument1Code	
			ISO Length	1 35	
			SEPA Length	1 35	
			SEPA Code Restrict	ions	
			PERI	PaymentWithERI PaymentWithERI	
				Credit transfer contains Extended Remittance	
				Information (ERI) as defined within the	
				applicable scheme.	
1.28	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary	
		+Group Header ++Payment Type Information	ISO Definition	Specifies the local instrument, as a proprietary code.	
		+++Local Instrument	XML Tag	Prtry	
		++++Proprietary	Type	Max35Text	
		· · · · · · · · · · · · · · · · · · ·	ISO Length	1 35	
			SEPA Length	1 35	
1.29	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-T008 Category purpose of the Credit	
		+Group Header	CEDATI DICA	Transfer.	
		++Payment Type Information +++Category Purpose	SEPA Usage Rule(s)	Depending on the agreement between the Originator and the Originator PSP, 'Category	
		+++Category Furpose		Purpose' may be forwarded to the Beneficiary	
				PSP.	
			ISO Name	Category Purpose	
			<b>ISO Definition</b>	Specifies the high level purpose of the instruction	
				based on a set of pre-defined categories.	
				Usage: This is used by the initiating party to	
				provide information concerning the processing of	
				the payment. It is likely to trigger special processing by any of the agents involved in the	
				payment chain.	
			XML Tag	CtgyPurp	
			Туре	CategoryPurpose1Choice	
	11		XML Tag	xs:choice	
1.30	11	FITo FICustomer Credit Transfer V08	ISO Name	Code	
		+Group Header	ISO Definition	Category purpose, as published in an external	
		++Payment Type Information	VMI To	category purpose code list.	
		+++Category Purpose ++++Code	XML Tag Type	Cd ExternalCategoryPurpose1Code	
		++++C0uc	ISO Length	1 4	
			SEPA Length	1 4 1 4	
	1	L	~		



#	SEPA Mult	Message Element		PSP Payment with use of ERI SEPA Core Requirements
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	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35
1.32	01	FITo FICustomer Credit Transfer V08 +Group Header ++Instructing Agent	SEPA Length SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	1 35 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
1.33	01	FITo FICustomer Credit Transfer V08 +Group Header ++Instructed Agent		Only 'BICFI' is allowed.  Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).  InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	1n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition  XML Tag Type	Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s). CdtTrfTxInf CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition  XML Tag Type	Payment Identification Set of elements used to reference a payment instruction. PmtId PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Instruction Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction.  Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.  InstrId  Max35Text  1 35  1 35



#	SEPA Mult	Message Element		PSP Payment with use of ERI EPA Core Requirements
2.3	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction.  A customer reference that must be passed on in the end-to-end chain. In the event that no reference was given, "NOTPROVIDED" must be used.  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
			XML Tag Type ISO Length SEPA Length	identification must be passed on throughout the entire end-to-end chain.  EndToEndId  Max35Text  1 35  1 35
2.4		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition	AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction.  Mandatory.  Must contain a reference that is meaningful to the Originator's PSP and is unique over time.  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 SEPA Length	TxId  Max35Text  1 35  1 35
2.5	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++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}
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 SEPA Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35



#	SEPA	Message Element	Inter-PSP Payment with use of ERI	
	Mult		S	EPA Core Requirements
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	SEPA Usage Rule(s)  ISO Name ISO Definition	'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. Payment Type Information Set of elements used to further specify the type of transaction.
			XML Tag Type	PmtTpInf PaymentTypeInformation28
2.8	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.10	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level	SEPA 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
2.11	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	ISO Name ISO Definition  XML Tag Type ISO Length	xs:choice  AT-T001 The identification code of the SEPA electronic credit transfer Scheme.  Only "SEPA" is allowed.  Code  Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.  Cd  ExternalServiceLevel1Code  1 4  1 4
			SEPA Code Restricti	
			SEPA Code Restrict	SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
2.12	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.13	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type	
	11		XML Tag	xs:choice



11	CEDA	No. The second	<b>T</b> , .	DOD D 4 24 CEDI
#	SEPA Mult	Message Element		PSP Payment with use of ERI EPA Core Requirements
2.14		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information		Only "PERI" is allowed. The mixing of "PERI" with other 'Local
		++Payment Type Information +++Local Instrument ++++Code		Instrument' values is not allowed in the same message, unless bilaterally agreed between Originator PSP and CSM.
			ISO Name ISO Definition	Code Specifies the local instrument, as published in an external local instrument code list.
			XML Tag Type	Cd ExternalLocalInstrument1Code 1 35
			ISO Length SEPA Length	1 35 1 35
			SEPA Code Restricti	ions
			PERI	PaymentWithERI PaymentWithERI
			- 22-2	Credit transfer contains Extended Remittance Information (ERI) as defined within the applicable scheme.
2.15	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
2.13	11	+Credit Transfer Transaction Information ++Payment Type Information	ISO Definition	Specifies the local instrument, as a proprietary code.
		+++Local Instrument	XML Tag	Prtry
		++++Proprietary	Type ISO Length	Max35Text 1 35
			ISO Length SEPA Length	1 35 1 35
2.16	01	FITo FICustomer Credit Transfer V08		AT-T008 Category purpose of the Credit
		+Credit Transfer Transaction Information		Transfer.
		++Payment Type Information +++Category Purpose	SEPA Usage Rule(s)	Depending on the agreement between the Originator and the Originator PSP, 'Category
		+++Category Purpose		Purpose' may be forwarded to the Beneficiary PSP.
			ISO Name	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction
				based on a set of pre-defined categories. Usage: This is used by the initiating party to
				provide information concerning the processing of
				the payment. It is likely to trigger special
				processing by any of the agents involved in the payment chain.
			XML Tag	CtgyPurp
	1 1		Type	CategoryPurpose1Choice
2.17	11	FITo FICustomer Credit Transfer V08	XML Tag ISO Name	xs:choice Code
2.17	11	+Credit Transfer Transaction Information	ISO Name ISO Definition	Category purpose, as published in an external
		++Payment Type Information		category purpose code list.
		+++Category Purpose	XML Tag	Cd
		++++Code	Type	ExternalCategoryPurpose1Code
			ISO Length SEPA Length	1 4 <i>I</i> 4
2.18	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
2.10	11	+Credit Transfer Transaction Information	ISO Definition	Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry
		+++Category Purpose	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	Inter-	PSP Payment with use of ERI
	Mult			SEPA Core Requirements
2.19	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	SEPA Rulebook SEPA Usage Rule(s)	AT-T002 Amount of the SEPA Credit Transfer in Euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99
			SEPA Format Rule(s) ISO Name	or less. The fractional part has a maximum of two digits.  Interbank Settlement Amount
			ISO Definition  XML Tag	Amount of money moved between the instructing agent and the instructed agent.  IntrBkSttlmAmt
			Type SEPA FractDigits TotalDigits	ActiveCurrencyAndAmount 2 18
			SEPA Inclusive	0.01 999999999999
2.20	01	FITo FICustomer Credit Transfer V08 +Credit Transfer 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	IntrBkSttlmDt
2.21	0 1	FIT FIG ( C 1'-T C 100	Type ISO Name	ISODate
2.21	01	FITo FICustomer Credit Transfer V08 +Credit Transfer 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	SttlmPrty
			Type	Priority3Code
2.22	01	FITo FICustomer Credit Transfer V08 +Credit Transfer 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
			Type	SettlementDateTimeIndication1
2.23	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction.
			XML Tag	SttlmTmReq
			Туре	SettlementTimeRequest2
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	ISO Name ISO Definition	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag	AccptncDtTm ISODateTime
2.25	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	Type ISO Name ISO Definition XML Tag	ISODateTime 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
			Туре	ISODate



#	SEPA M.:.lt	Message Element	Inter-PSP Payment with use of ERI SEPA Core Requirements	
	Mult			•
2.26	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.  Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag Type	InstdAmt ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits TotalDigits	5 18
			SEPA Inclusive	<i>0</i>
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	ISO Name ISO Definition	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
			VMI Tog	currency.
			XML Tag	XchgRate BaseOneRate
			Type SEPA FractDigits	10
			TotalDigits	11
2.28	11	FITo FICustomer Credit Transfer V08		Only "SLEV" is allowed.
2.20	11	+Credit Transfer Transaction Information	ISO Name	Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the
		- Charge Dealer		charges associated with the processing of the
				payment transaction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			SEPA Code Restrict	
			SLEV	FollowingServiceLevel
			~ '	Charges are to be applied following the rules
				agreed in the service level and/or scheme.
2.29	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
			Туре	Charges7
2.30	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
2.21	0 1	EIM EIG ( G I') M 6 M00	Туре	BranchAndFinancialInstitutionIdentification6
2.31	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Previous Instructing Agent 1Account Unambiguous identification of the account of the
		++Previous Instructing Agent 1Account	150 Deminuon	previous instructing agent at its servicing agent in
		++1 revious instructing Agent raccount		the payment chain.
			XML Tag	PrvsInstgAgt1Acct
			Type	CashAccount38
2.32	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2
2.32	01	+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 2	XML Tag	PrvsInstgAgt2
			Type	BranchAndFinancialInstitutionIdentification6
2.33	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
				the payment chain.
			XML Tag	PrvsInstgAgt2Acct
			Туре	CashAccount38
2.34	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
			Type	BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element	Inter-PSP Payment with use of ERI		
	Mult		SEPA Core Requirements		
2.35	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name ISO Definition	Previous Instructing Agent 3Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in	
			XML Tag Type	the payment chain. PrvsInstgAgt3Acct CashAccount38	
2.36	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Usage Rule(s) ISO Name	Only 'BICFI' is allowed. Instructing Agent	
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).	
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6	
2.37	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA 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).	
			XML Tag	InstdAgt	
2.38	01	FITo FICustomer Credit Transfer V08	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Intermediary Agent 1	
2.36	01	+Credit Transfer Transaction Information +Intermediary Agent 1	ISO Definition	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	IntermediaryAgent2. IntrmyAgt1	
			Type	BranchAndFinancialInstitutionIdentification6	
2.39	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.	
			XML Tag Type	IntrmyAgt1Acct CashAccount38	
2.40	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 2	
2.40	01	+Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Definition	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 Type	IntrmyAgt2 BranchAndFinancialInstitutionIdentification6	
2.41	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 2Account	
2.11	01	+Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Definition	Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.	
			XML Tag Type	IntrmyAgt2Acct CashAccount38	
2.42	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.	
				Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.	
			XML Tag Type	IntrmyAgt3 BranchAndFinancialInstitutionIdentification6	



#	SEPA	Message Element		PSP Payment with use of ERI
	Mult			EPA Core Requirements
2.43	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
			XML Tag	payment chain. IntrmyAgt3Acct
			Type	CashAccount38
2.44	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Debtor
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party that owes an amount of money to
		++Ultimate Debtor		the (ultimate) creditor.
			XML Tag	UltmtDbtr
2.45	0.1	EITH FIG	Type	PartyIdentification135
2.45	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Rulebook	AT-P006 Name of the Originator Reference
		++Ultimate Debtor	SEPA Usago Rulo(s)	Party. 'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name Name
		TTTAINE	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
2.45	0.1	EITH FIG	SEPA Length	1 70
2.46	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Postal Address Information that locates and identifies a specific
		++Ultimate Debtor	180 Definition	address, as defined by postal services.
		+++Postal Address	XML Tag	PstlAdr
		1111 Ostal Fladiess	Type	Postal Address 24
2.47	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-P007 Identification code of the Originator
		+Credit Transfer Transaction Information		Reference Party.
		++Ultimate Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
	11		Type XML Tag	Party38Choice xs:choice
2.48		FITo FICustomer Credit Transfer V08		Either 'AnyBIC', 'LEI' or one occurrence of
2.40	11	+Credit Transfer Transaction Information	SEI II Csuge Ruic(s)	'Other' is allowed.
		++Ultimate Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
2.40		EITH FIG	Type	OrganisationIdentification29
2.49	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.
		++Ultimate Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.50	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Ultimate Debtor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.51	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
			Туре	Contact4



#	SEPA	Message Element	Inter-	PSP Payment with use of ERI	
,,,	Mult	Wessage Element	SEPA Core Requirements		
2.52	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 debtor.	
			XML Tag Type	InitgPty PartyIdentification135	
2.53	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition  XML Tag	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr	
2.54	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Name	Type  SEPA Rulebook SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type ISO Length	'Name' is limited to 70 characters in length.  Name  Name by which a party is known and which is usually used to identify that party.  Nm  Max140Text  1 140	
2.55	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	SEPA Length SEPA Rulebook  SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	AT-P005 Address of the Originator (only mandatory when the Originator PSP or the Beneficiary PSP is located in a non-EEA SEPA country or territory).  If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.  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	
2.56	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice	
2.57		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70	
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70	



#	SEPA Mult	Message Element	Int	er-PSP Payment with use of ERI SEPA Core Requirements
2.59		FITo FICustomer Credit Transfer V08	ISO Name	Street Name
2.37	01	+Credit Transfer Transaction Information	ISO Definition	Name of a street or thoroughfare.
		++Debtor	XML Tag	StrtNm
		+++Postal Address	Type	Max70Text
		++++Street Name	ISO Length	1 70
		++++Street Name	SEPA Length	1 70 1 70
2.60	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
2.00	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Number that identifies the position of a building
		++Debtor	150 Definition	on a street.
		+++Postal Address	VMI Tog	BldgNb
			XML Tag Type	Max16Text
		++++Building Number	ISO Length	1 16
			SEPA Length	1 16 1 16
2.61	0 1			
2.61	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the building or house.
		++Debtor	XML Tag	BldgNm
		+++Postal Address	Type	Max35Text
		++++Building Name	ISO Length	1 35
			SEPA Length	1 35
2.62	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Floor or storey within a building.
		++Debtor	XML Tag	Flr
		+++Postal Address	Type	Max70Text
		++++Floor	ISO Length	1 70
			SEPA Length	1 70
2.63	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Numbered box in a post office, assigned to a
		++Debtor		person or organisation, where letters are kept
		+++Postal Address		until called for.
		++++Post Box	XML Tag	PstBx
			Type	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.64	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Building room number.
		++Debtor	XML Tag	Room
		+++Postal Address	Type	Max70Text
		++++Room	ISO Length	1 70
			SEPA Length	<i>1</i> 70
2.65	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Identifier consisting of a group of letters and/or
		++Debtor		numbers that is added to a postal address to assist
		+++Postal Address		the sorting of mail.
		++++Post Code	XML Tag	PstCd
			Type	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.66	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		and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.67	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
2.07	V1	+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
		++Debtor	XML Tag	TwnLctnNm
		+++Postal Address	Type	Max35Text
		++++Town Location Name	ISO Length	1 35
		The Four Eccation Ivallic	SEPA Length	
L	1		BEI A Length	1 35



#	SEPA Mult	Message Element		PSP Payment with use of ERI EPA Core Requirements
2.68	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++District Name	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 1 35
2.69	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++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 1 35
2.70	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address +++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.71	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	ISO Name ISO Definition  XML Tag Type	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; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.  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
2.72	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification		AT-P004 The Originator Identification Code. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.73		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification		Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.74		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	SEPA 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
2.75	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}



#	SEPA	Message Element	Inter-PSP Payment with use of ERI		
	Mult		SEPA Core Requirements		
2.76	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Contact Details	ISO Name ISO Definition XML Tag	Contact Details Set of elements used to indicate how to contact the party. CtctDtls	
		TT Contact Betains	Type	Contact4	
2.77	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Usage Rule(s) ISO Name	Mandatory Debtor Account	
		++Debtor Account	ISO Definition	Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.	
			XML Tag Type	DbtrAcct CashAccount38	
2.78	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information		Only IBAN is allowed. Identification	
		++Debtor Account +++Identification	ISO Definition	Unique and unambiguous identification for the account between the account owner and the account servicer.	
			XML Tag	Id	
			Type	AccountIdentification4Choice	
2.79	11	FITo FICustomer Credit Transfer V08	XML Tag SEPA Rulebook	xs:choice AT-D001 The IBAN of the account of the	
2.17	11	+Credit Transfer Transaction Information ++Debtor Account	ISO Name	Originator. IBAN	
		+++Identification ++++IBAN	ISO Definition	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.	
			XML Tag Type	IBAN IBAN2007Identifier	
2.00	1 1	EIT EIG . G I'. T C MOO	Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	
2.80	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	ISO Name ISO Definition	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme.	
		++++Other	XML Tag Type	Othr GenericAccountIdentification1	
2.81	01	FITo FICustomer Credit Transfer V08	ISO Name	Type	
		+Credit Transfer Transaction Information ++Debtor Account	ISO Definition XML Tag	Specifies the nature, or use of the account. Tp	
		+++Type	Type	CashAccountType2Choice	
2.82	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	ISO Name ISO Definition	Currency Identification of the currency in which the account is held.	
		+++Currency		Usage: Currency should only be used in case one and the same account number covers several currencies	
			NAME OF	and the initiating party needs to identify which currency needs to be used for settlement on the account.	
			XML Tag Type Pattern	Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}	



#	SEPA Mult	Message Element		PSP Payment with use of ERI EPA Core Requirements
• • •				<del>-</del>
2.83		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
				Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.
			XML Tag	Nm
			Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.84	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-P003 The Proxy/alias of the account of the
		+Credit Transfer Transaction Information		Originator.
		++Debtor Account	SEPA Usage Rule(s)	AT-P003 can only be provided here under the
		+++Proxy	SEITI CSugo Ituto(s)	condition that the Originator is given the
		TTTONY		possibility to validate the IBAN linked to that
				Alias/Proxy, prior to the authentication of the
				instruction unless the Originator and the
				Originator PSP agreed upfront on another
				arrangement (e.g., through an amendment of the
				general terms and conditions).
				Furthermore, the Originator PSP must have an
				agreement with the Originator and the Beneficiary PSP with the Beneficiary in relation
				to the treatment and the use of the data provided
				under such Alias/Proxy i.e. whether it is to be
				used for the purpose to initiate the transaction
				and/or to forward it to the Beneficiary PSP and/ or the Beneficiary concerned.
			ISO Name	Proxy
			ISO Definition	Specifies an alternate assumed name for the identification of the account.
			XML Tag	Prxy
			Туре	ProxyAccountIdentification1
2.85	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-D002 The BIC code of the Originator PSP.
		+Credit Transfer Transaction Information		Only 'BICFI' is allowed.
		++Debtor Agent	ISO Name	Debtor Agent
		C	ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.86	01	FITo FICustomer Credit Transfer V08	ISO Name	Debtor Agent Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Debtor Agent Account		debtor agent at its servicing agent in the payment
				chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
2.87	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
		+Credit Transfer Transaction Information		Only 'BICFI' is allowed.
		++Creditor Agent	ISO Name	Creditor Agent
		Ü	ISO Definition	Financial institution servicing an account for the
				creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
<u> </u>	1		v I	



#	SEPA Mult	Message Element		PSP Payment with use of ERI EPA Core Requirements
2.88	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent Account	ISO Name ISO Definition  XML Tag	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
			Туре	CashAccount38
2.89	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
2.90	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-E001 Name of the Beneficiary.  Mandatory.  'Name' is limited to 70 characters in length.  Name  Name by which a party is known and which is usually used to identify that party.  Nm  Max140Text  1 140
2.91	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	SEPA Length SEPA Rulebook	1 70  AT-E004 The address of the Beneficiary.  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
2.92	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.93	01	FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 1 70
2.94	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition  XML Tag Type ISO Length SEPA 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 ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70



#	SEPA	Message Element	Inter-PSP Payment with use of ERI	
	Mult			SEPA Core Requirements
2.96	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
		+Credit Transfer Transaction Information ++Creditor	ISO Definition	Number that identifies the position of a building
		+++Postal Address	VMI Tog	on a street.
			XML Tag	BldgNb Max16Text
		++++Building Number	Type ISO Length	1 16
			SEPA Length	1 16 1 16
2.97	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
2.51	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
			SEPA Length	1 35
2.98	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Floor or storey within a building.
		++Creditor	XML Tag	Flr
		+++Postal Address	Type	Max70Text
		++++Floor	ISO Length	1 70
			SEPA Length	1 70
2.99	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	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
2.100	01	FITo FICustomer Credit Transfer V08	SEPA Length ISO Name	1 16 Room
2.100	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Building room number.
		++Creditor	XML Tag	Room
		+++Postal Address	Type	Max70Text
		++++Room	ISO Length	1 70
		T T T T T T T T T T T T T T T T T T T	SEPA Length	1 70
2.101	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Identifier consisting of a group of letters and/or
		++Creditor		numbers that is added to a postal address to assist
		+++Postal Address		the sorting of mail.
		++++Post Code	XML Tag	PstCd
			Type	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.102	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	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
2.102	0 1	FIRE FIG. 4. C. 11.T. C. 1400	SEPA Length	1 35
2.103	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
		+Credit Transfer Transaction Information ++Creditor	ISO Definition	Specific location name within the town.
		+++Postal Address	XML Tag Type	TwnLctnNm Max35Text
		++++Town Location Name	ISO Length	1 35
		THE FLOWIT LOCATION INVALIDE	SEPA Length	1 35 1 35
2.104	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
2.104	01	+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Creditor	200 Demitton	division.
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Type	Max35Text
			ISO Length	1 35
	1	İ	SEPA Length	1 35



#	SEPA	Message Element		PSP Payment with use of ERI
	Mult		S	EPA Core Requirements
2.105	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
		++++Country Sub Division	Type	Max35Text
			ISO Length SEPA Length	1 35 1 35
2.106	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
2.100	01	+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Creditor	XML Tag	Ctry
		+++Postal Address	Type	CountryCode
		++++Country	Pattern	$[A-Z]{2,2}$
2.107	02	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Only two occurrences are allowed.
		+Credit Transfer Transaction Information		If 'Address Line' is used, then 'Postal Address'
		++Creditor		sub-elements other than 'Country' are forbidden.
		+++Postal Address		A combination of 'Address Line' and 'Country' is
		++++Address Line		allowed.
			ISO Name	Address Line
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services, presented in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.108	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-E005 Beneficiary Identification Code.
2.100	01	+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	xs:choice
2.109	11	FITo FICustomer Credit Transfer V08	SEPA 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	TTD ST CD	organisation.
			XML Tag	OrgId
2.110	1 1	FIT FIG 4 G 1'4 T C 1/00	Type	OrganisationIdentification29
2.110	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Usage Kule(s)	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.
		++Creditor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification	150 Demitton	person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.111	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
				are directed.
			XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.112	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	VMI Tog	the party.
		+++Contact Details	XML Tag	CtctDtls Contest4
<u></u>	<u> </u>		Type	Contact4



#	SEPA	Magaga Flowart	Inter-PSP Payment with use of ERI		
#	Mult	Message Element	SEPA Core Requirements		
2.112		TIME TIME A MADE		=	
2.113	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)		
		+Credit Transfer Transaction Information ++Creditor Account	ISO Name ISO Definition	Creditor Account Unambiguous identification of the account of the	
		++Creditor Account	180 Definition	creditor to which a credit entry will be posted as a	
				result of the payment transaction.	
			XML Tag	CdtrAcct	
			Type	CashAccount38	
2.114	11	FITo FICustomer Credit Transfer V08		Only IBAN is allowed.	
	12	+Credit Transfer Transaction Information	ISO Name	Identification	
		++Creditor Account	<b>ISO Definition</b>	Unique and unambiguous identification for the	
		+++Identification		account between the account owner and the	
				account servicer.	
			XML Tag	Id	
			Туре	AccountIdentification4Choice	
	11		XML Tag	xs:choice	
2.115	11	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-C001 The IBAN of the account of the	
		+Credit Transfer Transaction Information		Beneficiary.	
		++Creditor Account	ISO Name	IBAN	
		+++Identification	ISO Definition	International Bank Account Number (IBAN) -	
		++++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.	
			XML Tag	IBAN	
			Type	IBAN2007Identifier	
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	
2.116	11	FITo FICustomer Credit Transfer V08	ISO Name	Other	
		+Credit Transfer Transaction Information	ISO Definition	Unique identification of an account, as assigned	
		++Creditor Account		by the account servicer, using an identification	
		+++Identification	X73.6X (E)	scheme.	
		++++Other	XML Tag	Othr	
2 117	0 1	FITo FICustomer Credit Transfer V08	Туре	GenericAccountIdentification1	
2.117	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Type Specifies the nature, or use of the account.	
		++Creditor Account	XML Tag	Tp	
		+++Type	Type	CashAccountType2Choice	
2.118	01	FITo FICustomer Credit Transfer V08	ISO Name	Currency	
2.110	01	+Credit Transfer Transaction Information	ISO Definition	Identification of the currency in which the	
		++Creditor Account		account is held.	
		+++Currency			
		,		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	$[A-Z]{3,3}$	



#	SEPA	Message Element		PSP Payment with use of ERI
	Mult		S	EPA Core Requirements
2.119	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			XML Tag	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.  Nm
			Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.120	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-E003 The Proxy/alias of the account of the
		+Credit Transfer Transaction Information ++Creditor Account +++Proxy	SEPA Usage Rule(s)	Beneficiary. AT-E003 can only be provided here under the condition that the Originator is given the possibility to validate the IBAN linked to that Alias/Proxy, prior to the authentication of the instruction unless the Originator and the
				Originator PSP agreed upfront on another arrangement (e.g., through an amendment of the general terms and conditions). Furthermore, the Originator PSP must have an agreement with the Originator and the
				Beneficiary PSP with the Beneficiary in relation to the treatment and the use of the data provided under such Alias/Proxy i.e. whether it is to be
			ISO Name	used for the purpose to initiate the transaction and/or to forward it to the Beneficiary PSP and/ or the Beneficiary concerned.
			ISO Definition	Proxy Specifies an alternate assumed name for the identification of the account.
			XML Tag	Prxy
2.121	0 1	EITo EICustomor Crodit Tour-f- VIO	Type ISO Name	ProxyAccountIdentification1
2.121	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Definition	Ultimate Creditor Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	PartyIdentification135
2.122	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference Party.
		++Ultimate Creditor		'Name' is limited to 70 characters in length.
		+++Name	ISO Name ISO Definition	Name Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Type ISO Length	Max140Text 1 140
			SEPA Length	1 70
2.123	01	FITo FICustomer Credit Transfer V08	ISO Name	Postal Address
		+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific
		++Ultimate Creditor		address, as defined by postal services.
		+++Postal Address	XML Tag	PstlAdr
			Type	PostalAddress24



#	SEPA	Message Element	Inter-PSP Payment with use of ERI		
	Mult	S		EPA Core Requirements	
2.124	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	SEPA Rulebook  ISO Name ISO Definition	AT-E010 Identification code of the Beneficiary Reference Party. Identification Unique and unambiguous identification of a party.	
			XML Tag Type	Id Party38Choice	
	11		XML Tag	xs:choice	
2.125		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification		Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29	
2.126	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification		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	
2.127	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}	
2.128	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	
2.129		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	
2.130	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition  XML Tag Type	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	



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#	SEPA Mult	Message Element	Inter-PSP Payment with use of ERI SEPA Core Requirements	
2.131	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-T007 Purpose of the Credit Transfer.
2.131	01	+Credit Transfer Transaction Information	ISO Name	Purpose  Purpose
		++Purpose	ISO Definition	Underlying reason for the payment transaction.
		++1 urpose	150 Definition	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
	11		XML Tag	xs:choice
2.132	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Underlying reason for the payment transaction, as
		++Purpose		published in an external purpose code list.
		+++Code	XML Tag	Cd
			Type	ExternalPurpose1Code
			ISO Length	1 4
2 122	1 1	EIE EIG ( G IVE C MOO	SEPA Length	1 4
2.133	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information ++Purpose	ISO Definition	Purpose, in a proprietary form.
			XML Tag	Prtry Max35Text
		+++Proprietary	Type ISO Length	1 35
			SEPA Length	1 35
2.134	0	FITo FICustomer Credit Transfer V08	ISO Name	Regulatory Reporting
	10	+Credit Transfer Transaction Information	<b>ISO Definition</b>	Information needed due to regulatory and
		++Regulatory Reporting		statutory requirements.
			XML Tag	RgltryRptg
			Туре	RegulatoryReporting3
2.135	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the tax.
		++Tax	XML Tag	Tax
2 4 2 4			Type	TaxInformation8
2.136		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
			VMI Toc	the transaction processing chain.
			XML Tag Type	RltdRmtInf RemittanceLocation7
2.137	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
2.131	11	+Credit Transfer Transaction Information	ISO Name	Remittance Information
		++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



#	SEPA	Message Element		PSP Payment with use of ERI
	Mult			EPA Core Requirements
2.138		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	SEPA Rulebook  SEPA Usage Rule(s)	AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction. If the commercial trade name of the payee is different from its legal name (AT-E001 The name of the Beneficiary), 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 Beneficiary) 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
			ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Retail Payment End-Users". Unstructured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form. Ustrd Max140Text 1 140 1 140
2.139	1 999	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	SEPA Rulebook  SEPA Usage Rule(s)  SEPA Format Rule(s)  ISO Name ISO Definition  XML Tag Type	AT-T011 The structured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction.  Mandatory.  Up to 999 occurrences of 'Structured' are allowed.  All information provided under 'Structured' in the pain.001 (with ERI) message must also be reflected here.  In each occurence of 'Structured' the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd> ) must not exceed 280 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
2.140	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	ISO Name ISO Definition  XML Tag Type	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
2.141	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	ISO Name ISO Definition XML Tag	Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt
<u></u>		++++Referred Document Amount	Type	RemittanceAmount2



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#	SEPA Mult	Message Element		PSP Payment with use of ERI EPA Core Requirements
2.142		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	SEPA Usage Rule(s)  ISO Name ISO Definition  XML Tag Type	When present, the Creditor PSP is not obliged to validate the reference information. When used both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
2.143	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type		Mandatory if 'Creditor Reference Information' is used.  Type Specifies the type of creditor reference.  Tp CreditorReferenceType2
2.144	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary	ISO Name ISO Definition  XML Tag  Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
2.145	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary +++++++Code	XML Tag  SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice  Only "SCOR" is allowed.  Code  Type of creditor reference, in a coded form.  Cd  DocumentType3Code
			SEPA Code Restricti SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.146		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35
2.147	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandatory if 'Reference' is populated with an identifier issued or governed by a known institution. E.g. "ISO" should be mentioned here if 'Reference' is populated with a RF Creditor Reference (ISO 11649).  Issuer Entity that assigns the credit reference type.  Issr Max35Text 1 35 1 35



#	SEPA Mult	Message Element	Inter-PSP Payment with use of ERI SEPA Core Requirements	
2.148		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference		Mandatory if 'Creditor Reference Information' is used.  If a Creditor Reference contains a check digit, the receiving PSP is not required to validate this. If the receiving PSP validates the check digit and if this validation fails, the PSP may continue its processing and send the transaction to the next party in the chain.  RF Creditor Reference must be used (ISO 11649) in case "ISO" is mentionded under 'Issuer'.  Reference  Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.  Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money.  If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.  Ref Max35Text  1 35
2.149	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	SEPA Length ISO Name ISO Definition  XML Tag Type	1 35 Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135
2.150	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition  XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invocee PartyIdentification135
2.151	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
2.152	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
2.153	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	SEPA Usage Rule(s) ISO Name ISO Definition  XML Tag Type ISO Length SEPA Length	Only one occurence is allowed.  Additional Remittance Information  Additional information, in free text form, to complement the structured remittance information.  AddtlRmtInf  Max140Text  1 140  1 140



#	SEPA Mult	112000480 21101110111	Inte	er-PSP Payment with use of ERI SEPA Core Requirements
2.154	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific
		++Supplementary Data	XML Tag	block. SplmtryData
			Type	SupplementaryData1
3.0	0n	FITo FICustomer Credit Transfer V08	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1



# 3 <u>LIST OF MAIN CHANGES IN THE CREDIT TRANSFER INTER-PSP IMPLEMENTATION</u> GUIDELINES RELATIVE TO VERSION 2021 v1.0

Note: This list is for information i.e. the changes included in the body of the document are the changes in effect. A detailed overview list will be published later.

#### 1. General

- Migration to the 2019 message version of the ISO 20022 standard.
- Changes resulting from errata document EPC080-21 (<a href="https://www.europeanpaymentscouncil.eu/document-library/implementation-guidelines/sepa-credit-transfer-scheme-inter-psp-implementation">https://www.europeanpaymentscouncil.eu/document-library/implementation-guidelines/sepa-credit-transfer-scheme-inter-psp-implementation</a> ).
- Alignment of the attribute numbering between the four SEPA payment scheme rulebooks.

## 2. Section 0.3 'Purpose of Document'

- Inclusion of a note to explain the meaning of the term "customer".

#### 3. Section 1.4 'Character Set'

- Inclusion of a note to clarify the use of a slash after an attribute or code.

## 4. ISO 20022 messages:

- Identification/Organisation Identification: SEPA Usage Rule was updated as follows (see bold text): "Either 'AnyBIC or BEI', 'LEI' or one occurrence of 'Other' is allowed."
- Possibility to provide a structured address of the payment end-user:
  - 'Debtor/Postal Address': All sub-elements (except for 'Address Type')
    have been shaded yellow and inclusion of the following SEPA Usage
    Rules:
    - If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.
    - A combination of 'Address Line' and 'Country' is allowed; it is recommended when either the Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.
    - If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.
  - 'Creditor/Postal Address': All sub-elements (except for 'Address Type')
    have been shaded yellow and inclusion of the following SEPA Usage
    Rules:
    - 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.



- 'Debtor/Postal Address/Address Line': Inclusion of the following SEPA Usage Rules:
  - If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.
  - A combination of 'Address Line' and 'Country' is allowed; it is recommended when either Debtor Agent or Creditor Agent is a non-EEA SEPA PSP.
- 'Creditor/Postal Address/Address Line': Inclusion of the following SEPA Usage Rules:
  - If 'Address Line' is used, then 'Postal Address' sub-elements other than 'Country' are forbidden.
  - A combination of 'Address Line' and 'Country' is allowed.
- 'Debtor Account': Element has been opened and new optional sub-element 'Proxy' is shaded yellow. New attribute: "AT-P003 The Proxy/Alias of the account of the Originator".
- 'Creditor Account': Element has been opened and new optional sub-element 'Proxy' is shaded yellow. New attribute: "AT-E003 The Proxy/Alias of the account of the Beneficiary".
- 'Assigner/Assignee': 'LEI' (in addition to 'Name') can be used to indicate a CSM when it has no BIC.
- 'Remittance Information/Unstructured': Following SEPA Usage Rule has been included in line with document EPC088-22 "EPC Guidance Document Improve Transparency for Retail Payment End-Users":
  - o "If the commercial trade name of the payee is different from its legal name (AT-E001 The name of the Beneficiary), 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 Beneficiary) 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".
- 'Remittance Information/ Structured /Creditor Reference Information /Type /Issuer': Inclusion of the following SEPA Usage Rule:
  - Mandatory if 'Reference' is populated with an identifier issued or governed by a known institution. E.g. "ISO" should be mentioned here if 'Reference' is populated with a RF Creditor Reference (ISO 11649).
- 'Remittance Information/ Structured /Creditor Reference Information /Reference': The SEPA Usage Rule was updated as follows (see bold text):



