

IMPORTANT MESSAGE

On 24 October 2023, the EPC decided that the migration of the SCT Inst Scheme to the 2019 message version of ISO 20022 would be postponed to 17 March 2024. Consequently, the initial entry-into-force date of the 2023 SCT Inst Scheme Rulebook has been postponed from 19 November 2023 to 17 March 2024.

The entry-into-force time of the 2023 SCT Inst Scheme Rulebook is set for 17 March 2024 at 03:30:00.000 CET.

This new entry-into-force time will be preceded by a SEPA-wide 30 minutes downtime period from 03:00:00.000 CET up to 03:30:00.000 CET. During that downtime period, no single SCT Inst Instruction, Transaction, R-transaction, Transaction Investigation and any response message related to them will be possible.

Up to 03:00:00.000 CET, all SCT Inst payment messages will be in the 2009 version of the ISO 20022 standard. As of 03:30:00.000 CET, all SCT Inst payment messages will be in the 2019 version of that same standard.



SEPA Instant Credit Transfer Scheme Inter-PSP Implementation Guidelines

EPC122-16 / 2023 Version 1.2 / Date issued: 14 November 2023 / Date effective: 17 March 2024 / Effective time: 03:30:00.000 CET

Public



Abstract

This document sets out the rules for implementing Version 1.2 of the 2023 SEPA Instant Credit Transfer Scheme Rulebook, based on the 2019 message version of the ISO 20022 standard.



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0 <u>Document Information</u>

0.1 References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC004-16	SEPA Instant Credit Transfer Scheme Rulebook 2023 Version 1.2	<u>EPC</u>
[2]	-	ISO 20022 XML Credit Transfers and Related Messages	<u>ISO 20022</u>
		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]	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	EPC
[10]	EPC023-16	Maximum Amount for Instructions under the SCT Inst Scheme Rulebook	<u>EPC</u>

0.2 Change History

Issue number	Dated	Reason for revision
2017 V1.0	20161124	EPC Board approval November 2016
2017 V1.1	20170719	Scheme Management Board approval July 2017
2017 V1.2	20171114	Scheme Management Board approval October 2017
2019 V1.0	20181031	Scheme Management Board approval October 2018
2021 V1.0	20201029	Scheme Management Board approval October 2020
2023 V1.0	20220428	Scheme Management Board approval April 2022
2023 V1.1	20221027	Scheme Management Board approval October 2022

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



2023 V1.2 20231114	Payment Scheme Management Board approval October 2023
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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 Instant credit transfers (SCT Inst) as defined in the SEPA Instant Credit Transfer Scheme Rulebook.

Note: In section 4.2.3. B of the SCT Inst Rulebook it is stated that "Participants are free to agree on a bilateral or multilateral basis with other Participants on a target maximum execution time of less than 10 seconds. This lower target maximum execution time only applies to those Participants that have concluded such agreement". In this context it is advised to use data elements 'Local Instrument', 'Category Purpose' or a combination of these data elements to uniquely identify transactions falling under such agreements.

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 Instant Credit Transfer Scheme Rulebook defines data sets which are implemented in the relevant ISO 20022 XML message standard as follows:

SEPA Instant Credit Transfer Scheme Rulebook	ISO 20022 XML Message Standards
DS-02 Inter-PSP Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.08)
DS-03 Confirmation Message	Negative confirmation (RJCT) – FI to FI Payment Status Report (pacs.002.001.10)
	Positive confirmation (ACCP) – FI to FI Payment Status Report (pacs.002.001.10)
DS-05 The Recall of an SCT Inst Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-06 Response to a Recall of an SCT Inst Dataset	Negative Response: Resolution of Investigation (camt.029.001.09)



	Positive Response: Payment Return (pacs.004.001.09)
DS-07 Dataset for the SCT Inst Transaction status investigation message sent by the Originator PSP	FI To FI Payment Status Request (pacs.028.001.03)
DS-08 Request for Recall by the Originator Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-09 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 4.3.2.3)	FI To FI Payment Status Request (pacs.028.001.03)

The Guidelines for the inter-PSP instant 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.

Glo	obal ISO 20022 XML Mes	sage 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 Mandato e to be used as to be used (from or con Note: yellow	tion Guidelines for SEPA ry subset, identifying elements s defined in ISO with SEPA usage rules apleting the Rulebook) fields can be used in a way for an AOS.	To be developed and documented by AOS Communities	Not available for use in SEPA payments		
	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 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.

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



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
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 Payments Area scheme.
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)

³ Instructing and instructed parties include CSMs.



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)
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Figure 2

Where:

- Column 1 indicates the message element Index number specific to these Implementation Guidelines..
 - Components of message elements that are not allowed in 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
/ - ? : ( ) . , ' +
Space
```

- References, identifications and identifiers must respect the following [9]:
 - Content is restricted to the Latin character set as defined above
 - Content must not start or end with a '/'
 - Content must not contain \//'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 (for the pacs.028 message).

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 SCT Inst payment instruction from the Originator PSP to the Beneficiary PSP, directly or through intermediaries.

The message caters for a single payment instruction.

Note: The use of SCT Inst is implied by element 'Local Instrument' being mandatory and 'Code' set to "INST" (Instant Credit Transfer) only.



#	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 FIToFICustomerCreditTransferV08	
1.0	11	FITo FICustomer Credit Transfer V08	Type ISO Name	Group Header	
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual	
				transactions included in the message.	
			XML Tag	GrpHdr	
		THE TIG . G I'V TO C IVO	Type	GroupHeader93	
1.1	11	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the	
		++Message Identification	150 Definition	instructing party, and sent to the next party in the	
		The sought formulation		chain to unambiguously identify the message.	
				Usage: The instructing party has to make sure	
				that MessageIdentification is unique per	
			VMI Too	instructed party for a pre-agreed period.	
			XML Tag Type	MsgId Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
1.2	11	FITo FICustomer Credit Transfer V08	ISO Name	Creation Date Time	
		+Group Header	ISO Definition	Date and time at which the message was created.	
		++Creation Date Time	XML Tag Type	CreDtTm ISODateTime	
1.3	01	FITo FICustomer Credit Transfer V08	ISO Name	Batch Booking	
1.5	01	+Group Header	ISO Definition	Identifies whether a single entry per individual	
		++Batch Booking		transaction or a batch entry for the sum of the	
				amounts of all transactions within the group of a	
				message is requested.	
				Usage: Batch booking is used to request and not order a possible batch booking.	
			XML Tag	BtchBookg	
			Туре	BatchBookingIndicator	
1.4	11	FITo FICustomer Credit Transfer V08		The number of transactions is limited to one.	
		+Group Header	ISO Name	Number Of Transactions	
		++Number Of Transactions	ISO Definition	Number of individual transactions contained in	
			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	VMI To a	message, irrespective of currencies.	
			XML Tag Type	CtrlSum DecimalNumber	
			SEPA FractDigits	17	
			TotalDigits	18	



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	SEPA Core Requirements
1.6		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	Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. The fractional part has a maximum of two digits. 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	SEPA Inclusive SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	O.01 99999999999999999999999999999999
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	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
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



#	SEPA	Message Element		Inter-PSP Payment
	Mult			SEPA Core Requirements
1.11	01	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
	11		XML Tag	xs:choice
1.12		FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length 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		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



#	SEPA	Message Element		Inter-PSP Payment
	Mult	g .	S	SEPA Core Requirements
1.18	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	ISO Name ISO Definition	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.
			XML Tag Type	ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	01	FITo FICustomer Credit Transfer V08	ISO Name	Third Reimbursement Agent Account
		+Group Header ++Settlement Information	ISO Definition	Unambiguous identification of the account of the third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account	XML Tag	agent in the payment chain. ThrdRmbrsmntAgtAcct
			Туре	CashAccount38
1.20	11	FITo FICustomer Credit Transfer V08 +Group Header	SEPA Usage Rule(s) ISO Name	Mandatory. Payment Type Information
		++Payment Type Information	ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Priority
		+Group Header ++Payment Type Information	ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed
		+++Instruction Priority		party to apply to the processing of the instruction.
		-	XML Tag	InstrPrty
1.22	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Priority2Code Clearing Channel
1.22	01	+Group Header	ISO Name ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information		process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
1.23	11	FITo FICustomer Credit Transfer V08	Type SEPA Usage Rule(s)	ClearingChannel2Code Mandatory
1.23	11	+Group Header	SEITI CSuge Ruic(s)	Only one occurence is allowed.
		++Payment Type Information	ISO Name	Service Level
		+++Service Level	ISO Definition	Agreement under which or rules under which the transaction should be processed.
			XML Tag	SvcLvl
			Туре	ServiceLevel8Choice
1.24	11		XML Tag	xs:choice
1.24	11	FITo FICustomer Credit Transfer V08 +Group Header	SEPA Rulebook	AT-T001 The identification code of the SCT Inst Scheme.
		++Payment Type Information	SEPA Usage Rule(s)	Only "SEPA" is allowed.
		+++Service Level	ISO Name	Code
		++++Code	ISO Definition	Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length SEPA Length	1 4 <i>I</i> 4
			SEPA Code Restrict	
			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 ++Payment Type Information	ISO Definition	Specifies a pre-agreed service or level of service between the parties, as a proprietary code.
		+++Service Level	XML Tag	Prtry
		++++Proprietary	Type ISO Length	Max35Text 1 35
			SEPA Length	1 35



#	SEPA	Message Element	Inter-PSP Payment	
	Mult	_	S	SEPA Core Requirements
1.26		FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Mandatory.
		+Group Header ++Payment Type Information	ISO Name ISO Definition	Local Instrument User community specific instrument.
		+++Local Instrument		Usage: This element is used to specify a local
				instrument, local clearing option and/or further qualify the service or service level.
			XML Tag Type	LclInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice
1.27	11	FITo FICustomer Credit Transfer V08 +Group Header	SEPA Rulebook	AT-T001 The identification code of the SCT Inst Scheme
		++Payment Type Information +++Local Instrument	SEPA Usage Rule(s) ISO Name	Only "INST" is allowed. Code
		++++Code	ISO Definition	Specifies the local instrument, as published in an external local instrument code list.
			XML Tag	Cd
			Type ISO Length	ExternalLocalInstrument1Code 1 35
			SEPA Length	1 35
			SEPA Code Restricti	
			INST	InstantCreditTransfer Transaction is related to an Instant Credit
				Transfer.
				Use case example: SEPA Instant Credit Transfer (SCT Inst)
1.28	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header	ISO Definition	Specifies the local instrument, as a proprietary
		++Payment Type Information +++Local Instrument	VMI Too	code.
		++++Local Instrument ++++Proprietary	XML Tag Type	Prtry Max35Text
		- · · · · · · · · · · · · · · · · · · ·	ISO Length	1 35
1.29	01	FITo FICustomer Credit Transfer V08	SEPA Length SEPA Rulebook	1 35
1.29	01	+Group Header	SEFA Kulebook	AT-T008 The category purpose of the SCT Inst Instruction.
		++Payment Type Information	SEPA Usage Rule(s)	Depending on the agreement between the
		+++Category Purpose		Originator and the Originator PSP, 'Category Purpose' may be forwarded to the Beneficiary
				PSP.
			ISO Name ISO Definition	Category Purpose Specifies the high level purpose of the instruction
			180 Definition	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
			NAME OF THE OWNER OWNER OF THE OWNER OWNE	payment chain.
			XML Tag Type	CtgyPurp CategoryPurpose1Choice
	11		XML Tag	xs:choice
1.30		FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Group Header ++Payment Type Information	ISO Definition	Category purpose, as published in an external category purpose code list.
		+++Category Purpose	XML Tag	Cd
		++++Code	Type	ExternalCategoryPurpose1Code
			ISO Length SEPA Length	1 4 1 4



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	SEPA Core Requirements
1.31	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header	ISO Definition	Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry
		+++Category Purpose	Type	Max35Text
		++++Proprietary	ISO Length	1 35
			SEPA Length	1 35
1.32	01	FITo FICustomer Credit Transfer V08		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).
			XML Tag	InstgAgt
1 22	0.1	TITE TIC	Type	BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08	The second secon	Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
			VMI Tog	the chain to carry out the (set of) instruction(s). InstdAgt
			XML Tag	9
2.0	1 1	FITo FICustomer Credit Transfer V08	Type	BranchAndFinancialInstitutionIdentification6 Only one occurence is allowed.
2.0	11	+Credit Transfer Transaction Information	ISO Name	Credit Transfer Transaction Information
		+Credit Transfer Transaction information	ISO Definition	Set of elements providing information specific to
			180 Definition	the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
			Type	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Payment Identification
2.1	11	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to reference a payment
		++Payment Identification	100 Delimition	instruction.
		The agricult racinational agriculture and the second secon	XML Tag	PmtId
			Type	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Identification
2.2	01	+Credit Transfer Transaction Information	ISO Definition	Unique identification, as assigned by an
		++Payment Identification		instructing party for an instructed party, to
		+++Instruction Identification		unambiguously identify the instruction.
				and a general year of the second
				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
			SEPA Length	1 35



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	SEPA Core Requirements
2.3	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	SEPA Rulebook	AT-T014 Originator's Reference to the SCT Inst 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.
			XML Tag Type	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
			ISO Length SEPA Length	1 35 1 35
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 number of the SCT Inst Transaction message.
				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	TxId Max35Text
			ISO Length	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
	Mult	g	S	SEPA Core Requirements
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
2.8	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	SEPA Rulebook SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits	AT-T002 The amount of the SCT Inst in Euro. Only 'EUR' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC023-16 "Maximum Amount for Instructions under the SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveCurrencyAndAmount 2
			TotalDigits SEPA Inclusive	18 0.01 999999999.99
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
2.10	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty Priority3Code
2.11	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
2.12	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag Type	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2
2.13	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T056 Timestamp of the SCT Inst Transaction.



#	SEPA	Message Element		Inter-PSP Payment
	Mult			SEPA Core Requirements
2.14	01	FITo FICustomer Credit Transfer V08	ISO Name	Pooling Adjustment Date
		+Credit Transfer Transaction Information	ISO Definition	Date used for the correction of the value date of a
		++Pooling Adjustment Date		cash pool movement that has been posted with a different value date.
			XML Tag	PoolgAdjstmntDt
			Type	ISODate
2.15	01	FITo FICustomer Credit Transfer V08	ISO Name	Instructed Amount
		+Credit Transfer Transaction Information	ISO Definition	Amount of money to be moved between the
		++Instructed Amount		debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the initiating party.
				Usage: This amount has to be transported
				unchanged through the transaction chain.
			XML Tag	InstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits TotalDigits	5 18
			SEPA Inclusive	0
2.16	01	FITo FICustomer Credit Transfer V08	ISO Name	Exchange Rate
		+Credit Transfer Transaction Information	ISO Definition	Factor used to convert an amount from one
		++Exchange Rate		currency into another. This reflects the price at
				which one currency was bought with another currency.
			XML Tag	XchgRate
			Туре	BaseOneRate
			SEPA FractDigits	10
2.15		EVE EVE C VICE	TotalDigits	11
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Usage Rule(s ISO Name	(c) Only "SLEV" is allowed. Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the
				charges associated with the processing of the
				payment transaction.
			XML Tag	Charge Programmer 1 Code
			Type SEPA Code Restric	ChargeBearerType1Code
			SLEV	FollowingServiceLevel Charges are to be applied following the rules
				agreed in the service level and/or scheme.
2.18	0n	FITo FICustomer Credit Transfer V08	ISO Name	Charges Information
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the charges to be paid by
		++Charges Information		the charge bearer(s) related to the payment
			XML Tag	transaction. ChrgsInf
			Type	Charges7
2.19	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 1
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 1	XML Tag	PrvsInstgAgt1
2.20	01	FITo FICustomer Credit Transfer V08	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Previous Instructing Agent 1Account
2.20	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 1Account		previous instructing agent at its servicing agent in
				the payment chain.
			XML Tag	PrvsInstgAgt1Acct
2.21	01	FITo FICustomer Credit Transfer V08	Type ISO Name	CashAccount38 Previous Instructing Agent 2
2.21	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 2	XML Tag	PrvsInstgAgt2
			Type	BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element		Inter-PSP Payment
"	Mult	Wessage Element		SEPA Core Requirements
2.22	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.
2.23	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	XML Tag Type ISO Name ISO Definition	PrvsInstgAgt2Acct CashAccount38 Previous Instructing Agent 3 Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 3	XML Tag Type	PrvsInstgAgt3 BranchAndFinancialInstitutionIdentification6
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name ISO Definition XML Tag	Previous Instructing Agent 3Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt3Acct
2.25	01	FITo FICustomer Credit Transfer V08	Type ISO Name	CashAccount38 Instructing Agent
2.23	01	+Credit Transfer Transaction Information ++Instructing Agent	ISO Definition XML Tag	Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt
2.26	01	FITo FICustomer Credit Transfer V08	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Instructed Agent
2.20	01	+Credit Transfer Transaction Information ++Instructed Agent	ISO Definition XML Tag	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	Type ISO Name ISO Definition	BranchAndFinancialInstitutionIdentification6 Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.
			VMI To a	Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.
			XML Tag Type	IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.28	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
2.29	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
2.30	01	FITo FICustomer Credit Transfer V08	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Intermediary Agent 2Account
2.30	U 1	+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



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	SEPA Core Requirements
2.31	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.32	01	FITo FICustomer Credit Transfer V08	ISO Name	Intermediary Agent 3Account
		+Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Definition	Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt3Acct
			Type	CashAccount38
2.33	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Debtor
		+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Definition	Ultimate party that owes an amount of money to
		++Offmate Debtor	XML Tag	the (ultimate) creditor. UltmtDbtr
			Type	PartyIdentification135
2.34	01	FITo FICustomer Credit Transfer V08		AT-P006 Name of the Originator Reference
		+Credit Transfer Transaction Information		Party.
		++Ultimate Debtor		'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
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.35	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
			_	PostalAddress24
2.36	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-P007 Identification code of the Originator
		+Credit Transfer Transaction Information	TOO N	Reference Party.
		++Ultimate Debtor +++Identification	ISO Name ISO Definition	Identification
		+++identification	180 Definition	Unique and unambiguous identification of a party.
			XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.37	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name	<i>'Other' is allowed.</i> Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification29
2.38	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name	occurrence of 'Other' is allowed.
		+++Identification	ISO Name ISO Definition	Private Identification Unique and unambiguous identification of a
		++++Private Identification	150 Definition	person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	SEPA Core Requirements
2.39	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type	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
2.40	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Contact Details	Pattern ISO Name ISO Definition XML Tag Type	[A-Z]{2,2} Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.41	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
2.42	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
2.43		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
2.44	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
2.45	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	8	Inter-PSP Payment		
	Mult		SEPA Core Requirements		
2.46	01	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 I 70	
2.47	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	
2.48	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 I 70	
2.49	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 I 16	
2.50	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 I 35	
2.51	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length	Floor Floor or storey within a building. Flr Max70Text 1 70 I 70	
2.52	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	
2.53	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 I 70	
2.54	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 I 16	



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	SEPA Core Requirements
2.55	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition	Town Name Name of a built-up area, with defined boundaries, and a local government.
		+++Postal Address ++++Town Name	XML Tag Type ISO Length	TwnNm Max35Text 1 35
			SEPA Length	1 35
2.56	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition XML Tag	Town Location Name Specific location name within the town. TwnLctnNm
		+++Postal Address ++++Town Location Name	Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
2.57	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition	District Name Identifies a subdivision within a country subdivision.
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Туре	Max35Text
			ISO Length	1 35
2.70			SEPA Length	1 35
2.58	01	FITo FICustomer Credit Transfer V08	ISO Name ISO Definition	Country Sub Division
		+Credit Transfer Transaction Information ++Debtor +++Postal Address	XML Tag	Identifies a subdivision of a country such as state, region, county. CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
		Tri County Sub Division	ISO Length	1 35
			SEPA Length	1 35
2.59	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Debtor	XML Tag	Ctry
		+++Postal Address ++++Country	Type Pattern	CountryCode [A-Z]{2,2}
2.60	02	FITo FICustomer Credit Transfer V08		Only two occurrences are allowed.
		+Credit Transfer Transaction Information ++Debtor		If 'Address Line' is used, then 'Postal Address' 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 PSP.
			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
			Туре	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.61	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-P004 Originator's Identification Code.
		+Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition	Identification Unique and unambiguous identification of a
		+++Identification	150 Delinition	party.
			XML Tag	Id
			Туре	Party38Choice
	11		XML Tag	xs:choice
2.62	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Credit Transfer Transaction Information	ICO No.	'Other' is allowed.
		++Debtor +++Identification	ISO Name ISO Definition	Organisation Identification
		++++Organisation Identification	130 Delilliuon	Unique and unambiguous way to identify an organisation.
		The organisation racitation	XML Tag	OrgId
			Type	OrganisationIdentification29



	GED 4			
#	SEPA			Inter-PSP Payment
	Mult			SEPA Core Requirements
2.63	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition	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.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.64	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type	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
			Pattern	$[A-Z]{2,2}$
2.65	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.66	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	
		+Credit Transfer Transaction Information ++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
2.67	11	FITo FICustomer Credit Transfer V08	SEPA Usage Rule(s)	Only IBAN is allowed.
	1 1	+Credit Transfer Transaction Information ++Debtor Account +++Identification	ISO Name ISO Definition XML Tag Type	Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
2.68	11	FITo FICustomer Credit Transfer V08	XML Tag SEPA Rulebook	XS:choice
		+Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN	ISO Name ISO Definition XML Tag Type Pattern	AT-D001 The IBAN of the account of the Originator. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.69	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1



#	SEPA	Message Element		Inter-PSP Payment
	Mult		S	SEPA Core Requirements
2.70	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	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 and the initiating party needs to identify which
				currency needs to be used for settlement on the account.
			Туре	Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.71	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information		AT-P003 The Proxy/Alias of the account of the Originator.
		++Debtor Account +++Proxy		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
			ISO Definition	Specifies an alternate assumed name for the identification of the account.
			0	Prxy ProxyAccountIdentification1
2.72	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	SEPA Rulebook	AT-D002 The BIC code of the Originator PSP. Only 'BICFI' is allowed.
		++Debtor Agent	ISO Name	Debtor Agent Financial institution servicing an account for the
				debtor. DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.73	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account		Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment
				chain. DbtrAgtAcct
				CashAccount38
2.74	11	FITo FICustomer Credit Transfer V08		AT-C002 The BIC code of the Beneficiary PSP.
		+Credit Transfer Transaction Information		Only 'BICFI' is allowed.
		++Creditor Agent		Creditor Agent Financial institution servicing an account for the
				creditor.
				CdtrAgt
2.75	01	FITo FICustomer Credit Transfer V08		BranchAndFinancialInstitutionIdentification6 Creditor Agent Account
2.13	01	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Creditor Agent Account		creditor agent at its servicing agent to which a credit entry will be made as a result of the
				payment transaction.
			XML Tag Type	CdtrAgtAcct CashAccount38
	1		Type	CashAccountso



#	SEPA	Message Element	Inter-PSP Payment SEPA Core Requirements	
	Mult			
2.76	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
2.77	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 SEPA Length	AT-E001 The name of the Beneficiary.
2.78	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	SEPA Rulebook	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
2.79	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
2.80	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
2.81	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
2.82	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.83	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++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



#	SEPA	Message Element	Inter-PSP Payment SEPA Core Requirements	
	Mult			
2.84	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++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
2.85	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++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
2.86	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++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
2.87	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Room Building room number. Room Max70Text 1 70 1 70
2.88	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++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
2.89	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.90	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35
2.91	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++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
2.92	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35



#	SEPA	Message Element	Inter-PSP Payment SEPA Core Requirements	
	Mult			
2.93	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Creditor	XML Tag	Ctry
		+++Postal Address	Type	CountryCode
		++++Country	Pattern	[A-Z]{2,2}
2.94	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		allowed.
		T T T I I I I I I I I I I I I I I I I I	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
2.95	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-E005 The Beneficiary identification code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Creditor +++Identification	ISO Definition	Unique and unambiguous identification of a
		+++1dentification	XML Tag	party. Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.96		FITo FICustomer Credit Transfer V08		Either 'AnyBIC', 'LEI' or one occurrence of
2.70	11	+Credit Transfer Transaction Information	SEIA Usuge Ruie(s)	'Other' is allowed.
		++Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
		-	XML Tag	OrgId
			Туре	OrganisationIdentification29
2.97	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.
		++Creditor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification	VMI Tog	person, for example a passport. PrytId
			XML Tag Type	PersonIdentification13
2.98	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
2.76	01	+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++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
		•		are directed.
			XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	$[A-Z]{2,2}$
2.99	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	3/3 #F #F	the party.
		+++Contact Details	XML Tag	CtctDtls
2.100	1 1	FIT FIG (C P) TO C MOC	Type	Contact4
2.100	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
		TTCIEUROI ACCOURT	150 Demillion	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
			v I	2.7.1. 12.7



#	SEPA	Message Element		Inter-PSP Payment
	Mult			SEPA Core Requirements
2.101	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification	SEPA Usage Rule(s) ISO Name ISO Definition	Only IBAN is allowed. Identification Unique and unambiguous identification for the account between the account owner and the account servicer.
			XML Tag Type	Id AccountIdentification4Choice
2.102	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++IBAN	XML Tag SEPA Rulebook ISO Name ISO Definition XML Tag Type	xs:choice AT-C001 The IBAN of the account of the Beneficiary. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN
2.103	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	Pattern ISO Name ISO Definition	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} Other Unique identification of an account, as assigned by the account servicer, using an identification
		+++Identification ++++Other	XML Tag Type	scheme. Othr GenericAccountIdentification1
2.104	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	ISO Name ISO Definition XML Tag Type Pattern	Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}



#	SEPA	Message Element	Inter-PSP Payment	
	Mult	9	S	EPA Core Requirements
2.105		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	SEPA Rulebook	taran da antara da a
			ISO Name ISO Definition XML Tag Type	Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.106	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135
2.107	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	SEPA Rulebook	AT-E007 The name of the Beneficiary Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.108	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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
2.109		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-E010 The identification code of the Beneficiary Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
2.110	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29



#	SEPA	Message Element	Inter-PSP Payment SEPA Core Requirements	
	Mult			
2.111	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification	ISO Name ISO Definition XML Tag	s) 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
2.112	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence	Type ISO Name ISO Definition	PersonIdentification13 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.
2.113	01	FITo FICustomer Credit Transfer V08	XML Tag Type Pattern ISO Name	CtryOfRes CountryCode [A-Z]{2,2} Contact Details
		+Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	ISO Definition XML Tag Type	Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.114	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition XML Tag Type	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. InstrForCdtrAgt InstructionForCreditorAgent1
2.115	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. 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
			XML Tag Type	next agent. InstrForNxtAgt InstructionForNextAgent1
2.116	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	SEPA Rulebook ISO Name ISO Definition	AT-T007 The purpose of the SCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag Type	Purp Purpose2Choice
2.117	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4 1 4



"	GED A	3.5		
#	SEPA			Inter-PSP Payment
	Mult			SEPA Core Requirements
2.118	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Purpose, in a proprietary form.
		++Purpose	XML Tag	Prtry
		+++Proprietary	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.119	~	FITo FICustomer Credit Transfer V08	ISO Name	Regulatory Reporting
	10	+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and
		++Regulatory Reporting		statutory requirements.
			XML Tag	RgltryRptg
			Type	RegulatoryReporting3
2.120	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the tax.
		++Tax	XML Tag	Tax
			Туре	TaxInformation8
2.121	~	FITo FICustomer Credit Transfer V08	ISO Name	Related Remittance Information
	10	+Credit Transfer Transaction Information	ISO Definition	Provides information related to the handling of
		++Related Remittance Information		the remittance information by any of the agents in
				the transaction processing chain.
			XML Tag	RltdRmtInf
			Туре	RemittanceLocation7
2.122	01	FITo FICustomer Credit Transfer V08	SEPA Rulebook	AT-T009 The Remittance Information.
		+Credit Transfer Transaction Information	SEPA Usage Rule(s)	Either 'Structured' or 'Unstructured' may be
		++Remittance Information	T CC 3.7	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
			NAME OF	an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16



#	SEPA	Message Element	Inter-PSP Payment	
	Mult		S	SEPA Core Requirements
2.123		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	SEPA Usage Rule(s)	•
2.124	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured)	Only one occurrence of 'Structured' is allowed. 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd>) do not exceed 140 characters in length. Structured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd StructuredRemittanceInformation16
2.125	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



#	SEPA	Message Element	Inter-PSP Payment	
	Mult		S	SEPA Core Requirements
2.126	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name ISO Definition XML Tag Type	Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
2.127	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	ISO Name ISO Definition XML Tag	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
2.128	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2
2.129	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
	11	Trifficode of Hophiciary	XML Tag	xs:choice
2.130	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Code Or Proprietary +++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only "SCOR" is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			SEPA Code Restricti	ions
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.131		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
2.132	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	Message Element		Inter-PSP Payment
	Mult			SEPA Core Requirements
2.133		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	SEPA Usage Rule(s ISO Name ISO Definition	SEPA Core Requirements S) Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit, the receiving PSP is not required to validate this. If the receiving PSP validates the check digit and if this validation fails, the PSP may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference must be used (ISO 11649) in case "ISO" is mentioned under 'Issuer'. Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance
2.134	01	FITo FICustomer Credit Transfer V08	XML Tag Type ISO Length SEPA Length ISO Name	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 Invoicer
2.134	01	+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
2.135	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
2.136	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
2.137	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
2.138	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



#	SEPA Mult	1120000000		Inter-PSP Payment SEPA Core Requirements
2.139	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0	0n	FITo FICustomer Credit Transfer V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.2 Negative Confirmation Message (DS-03)

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

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

Reason code "TM01" (Invalid Cut-off Time) is the only reason code that can be used in a negative confirmation message to the Beneficiary PSP. Reason code "TM01" is not allowed in a negative confirmation message to the Originator PSP. Instead the code "AB05" (Time-out Creditor Agent) or "AB06" (Time-out Instructed Agent) can be used.

The message caters for a single negative confirmation instruction.

Note: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'pacs.002.001.10', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Group Status' or 'Transaction Status' set to "RJCT" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	SEPA	Message Element		Negative Confirmation
	Mult		S	SEPA Core Requirements
		Document	XML Tag	Document
	11	FITo FIPayment Status Report V10	Type ISO Name	Document FITo FIPayment Status Report V10
	11	rifo rifayinent Status Report vio	ISO Definition	Scope Scope
				The FIToFIPaymentStatusReport message is sent
				by an instructed agent to the previous party in the
				payment chain. It is used to inform this party
				about the positive or negative status of an instruction (either single or file). It is also used to
				report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
			Type	FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual 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 ++Message Identification	ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the
		Thressage Identification		chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			XML Tag	instructed party for a pre-agreed period. MsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Status Report V10	ISO Name	Creation Date Time
		+Group Header ++Creation Date Time	ISO Definition XML Tag	Date and time at which the message was created. CreDtTm
		++Creation Date Time	Type	ISODateTime
1.3	01	FITo FIPayment Status Report V10		Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
				carry out the (set of) histraction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
			VMI To a	original instruction that is being reported on.
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Report V10	V A	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 Report V10	SEPA Usage Rule(s)	
		+Original Group Information And Status		Only one occurence is allowed.
			ISO Name	Original Group Information And Status
			ISO Definition	Original group information concerning the group
				of transactions, to which the status report message refers to.
			XML Tag	OrgnlGrpInfAndSts
				_ I



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#	SEPA	Message Element		Negative Confirmation
	Mult			SEPA Core Requirements
2.1	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35
			SEPA Length	1 35
2.2	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only 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	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17
2.6	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Group Status	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricti RJCT	AT-R001 The type of R Message. Only "RJCT" is allowed. Either 'Group Status' or 'Transaction Status' must be used. Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 4 1 4 fons Rejected Payment initiation or individual transaction included in the payment initiation has been
2.7	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	rejected. Only one occurrence is allowed. Must be used when 'Group Status' is present. Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12



#	SEPA	Message Element		Nagativa Confirmation
#	Mult	8		Negative Confirmation EPA Core Requirements
2.0				<u> </u>
2.8	11	FITo FIPayment Status Report V10 +Original Group Information And Status	SEPA Rulebook	AT-R002 The identification of the type of party
		++Status Reason Information	SEDA Usago Dulo(s)	initiating the "R" message.
		+++Originator	SEPA Usage Rule(s)	
		+++Originator		Limited to 'AnyBIC' to identify the PSP or CSM originating the status or 'Name' to indicate a
				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
			Type	PartyIdentification135
2.9	11	FITo FIPayment Status Report V10	SEPA Rulebook	AT-R004 The reason code for non-acceptance of
2.7	11	+Original Group Information And Status	SEI II Ruicook	the SCT Inst Transaction.
		++Status Reason Information	SEPA Usage Rule(s)	
		+++Reason	ISO Name	Reason
		The treation	ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	11		XML Tag	xs:choice
2.10	_	FITo FIPayment Status Report V10		Only "FF01" is allowed.
		+Original Group Information And Status	ISO Name	Code
		++Status Reason Information	ISO Definition	Reason for the status, as published in an external
		+++Reason		reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restricti	ons
			FF01	InvalidFileFormat
				File Format incomplete or invalid
2.11	11	FITo FIPayment Status Report V10	ISO Name	Proprietary
		+Original Group Information And Status	ISO Definition	Reason for the status, in a proprietary form.
		++Status Reason Information	XML Tag	Prtry
			_	
		+++Reason	Type	Max35Text
			Type ISO Length	1 35
		+++Reason ++++Proprietary	Type ISO Length SEPA Length	1 35 1 35
2.12	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10	Type ISO Length SEPA Length ISO Name	1 35 1 35 Additional Information
2.12	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status	Type ISO Length SEPA Length	1 35 1 35
2.12	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	Type ISO Length SEPA Length ISO Name	1 35 I 35 Additional Information Further details on the status reason.
2.12	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status	Type ISO Length SEPA Length ISO Name	 1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for
2.12	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	Type ISO Length SEPA Length ISO Name	$1 \dots 35$ $I \dots 35$ Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired
2.12	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	Type ISO Length SEPA Length ISO Name ISO Definition	 1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
2.12	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag	 1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf
2.12	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type	1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text
2.12	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length	1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text 1 105
		+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text 1 105 I 105
2.12		+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name	1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 I 105 Number Of Transactions Per Status
		+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information FITo FIPayment Status Report V10 +Original Group Information And Status	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text 1 105 I 105 Number Of Transactions Per Status Detailed information on the number of
		+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition	1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 I 105 Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status.
		+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information FITo FIPayment Status Report V10 +Original Group Information And Status	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag	1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 I 105 Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts
2.13	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type	1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 I 105 Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
		+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status FITo FIPayment Status Report V10	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s)	1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 I 105 Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5 Only one occurence is allowed.
2.13	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name	1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 I 105 Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5 Only one occurence is allowed. Transaction Information And Status
2.13	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status FITo FIPayment Status Report V10	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s)	1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text 1 105 I 105 Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5 Only one occurence is allowed. Transaction Information And Status Information concerning the original transactions,
2.13	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status FITo FIPayment Status Report V10	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name ISO Definition	1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text 1 105 I 105 Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5 Only one occurence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers.
2.13	0n	+++Reason ++++Proprietary FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status FITo FIPayment Status Report V10	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type SEPA Usage Rule(s) ISO Name	1 35 I 35 Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtInf Max105Text 1 105 I 105 Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5 Only one occurence is allowed. Transaction Information And Status Information concerning the original transactions,



#	SEPA	Message Element		Negative Confirmation
	Mult		S	SEPA Core Requirements
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	SEPA Rulebook SEPA Usage Rule(s)	AT-R003 The specific reference of the party initiating the Reject. Mandatory. This ID must be forwarded to the Originator PSP and optionally to the Originator (and therefore it
			ISO Name ISO Definition	is not a point-to-point reference). Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the
			XML Tag Type ISO Length	original instruction that is being reported on. StsId Max35Text 1 35
3.2	01	FITo FIPayment Status Report V10	SEPA Length ISO Name	1 35 Original Group Information
3.2	01	+Transaction Information And Status ++Original Group Information	ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnIGrpInf Original Group Information 20
3.3	01	FITo FIPayment Status Report V10	Type SEPA Usage Rule(s)	Original Group Information 29 Mandatory if provided in the original instruction.
	02	+Transaction Information And Status	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 instruction.
			XML Tag Type ISO Length	OrgnIInstrId Max35Text 1 35
			SEPA Length	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	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length	OrgnlEndToEndId Max35Text 1 35
			SEPA Length	1 35
3.5	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s)	AT-T054 The Originator PSP's reference of the SCT Inst Transaction message. Mandatory.
			ISO Name ISO Definition	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
3.6	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original UETR	ISO Name ISO Definition	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment
			XML Tag Type	transaction. OrgnlUETR UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}



#	SEPA	Message Element		Negative Confirmation
π	Mult	g		SEPA Core Requirements
				<u> </u>
3.7	01	FITo FIPayment Status Report V10	SEPA Rulebook	AT-R001 Type of R-message.
		+Transaction Information And Status	SEPA Usage Rule(s)	Only "RJCT" is allowed.
		++Transaction Status		Either 'Group Status' or 'Transaction Status'
			ISO Name	must be used. Transaction Status
			ISO Definition	
			180 Delinition	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 Restricti	
			RJCT	Rejected Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10	SEDA Hagge Dule(g)	Only one occurrence is allowed.
5.0	01	+Transaction Information And Status	SEI A Usuge Kute(s)	Must be used when 'Transaction Status' is
		++Status Reason Information		present.
		++Status Reason information	ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status
			150 Definition	reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
3.9	11	FITo FIPayment Status Report V10	SEPA Rulebook	AT-R002 The identification of the type of party
3.7	11	+Transaction Information And Status	SEI A Ruiebook	initiating the "R" message.
		++Status Reason Information	SEPA Usage Rule(s)	
		+++Originator	SEITT CSugo Itulo(S)	Limited to 'AnyBIC' to identify the PSP or CSM
		Griginator		originating the status or 'Name' to indicate a
				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
			Type	PartyIdentification135
3.10	11	FITo FIPayment Status Report V10	SEPA Rulebook	AT-R004 The reason code for non-acceptance of
		+Transaction Information And Status		the SCT Inst.
		++Status Reason Information	SEPA Usage Rule(s)	Mandatory.
		+++Reason	ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	11		XML Tag	xs:choice
3.11	11	FITo FIPayment Status Report V10	SEPA Rulebook	See Message Element Specifications below.
		+Transaction Information And Status	ISO Name	Code
		++Status Reason Information	ISO Definition	Reason for the status, as published in an external
		+++Reason		reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 4
2.12	1 1	EIT EID (C) D (VI)	SEPA Length	1 4
3.12	11	FITo FIPayment Status Report V10	ISO Name	Proprietary Proprietary
		+Transaction Information And Status ++Status Reason Information	ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry Max35Text
		+++Reason	Type ISO Length	1 35
		++++Proprietary		
	1		SEPA Length	1 35



#	SEPA	Message Element		Negative Confirmation
	Mult	g		SEPA Core Requirements
3.13	0n	FITo FIPayment Status Report V10	ISO Name	Additional Information
		+Transaction Information And Status	ISO Definition	Further details on the status reason.
		++Status Reason Information		TT
		+++Additional Information		Usage: Additional information can be used for several purposes such as the reporting of repaired
				information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
3.14	0n	FITo FIPayment Status Report V10	ISO Name	Charges Information
		+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
2.15	1 1	EIT EID (C) D (VIO	Type	Charges7
3.15	11	FITo FIPayment Status Report V10 +Transaction Information And Status	SEPA Rulebook SEPA Usage Rule(s)	AT-T056 Timestamp of the SCT Inst Transaction.
		++Acceptance Date Time	ISO Name	Acceptance Date Time
		Three plane Bute Time	ISO Definition	Point in time when the payment order from the
				initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as
			XML Tag	authorisation, availability of funds. AccptncDtTm
			Type	ISODateTime
3.16	01	FITo FIPayment Status Report V10	ISO Name	Effective Interbank Settlement Date
		+Transaction Information And Status	ISO Definition	Date and time at which a transaction is completed
		++Effective Interbank Settlement Date		and cleared, that is, payment is effected.
			XML Tag	FctvIntrBkSttlmDt
2.15	0.4		Type	DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Account Servicer Reference
		++Account Servicer Reference	180 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 system, to unambiguously identify the
		++Clearing System Reference		instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.19	01	FITo FIPayment Status Report V10	ISO Name	Instructing Agent
		+Transaction Information And Status	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
<u></u>			Type	BranchAndFinancialInstitutionIdentification6



#	SEPA Mult	8		Negative Confirmation SEPA Core Requirements
3.20		FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
		, and the second		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
3.21	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	SEPA Usage Rule(s	
			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
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	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits TotalDigits SEPA Inclusive	5 18 0
3.23	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag 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	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	IntrBkSttlmDt ISODate
3.25	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
3.27	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135



#	SEPA	Message Element		Negative Confirmation
	Mult	_		SEPA Core Requirements
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	VMI Too	agent and the instructed agent was completed.
			XML Tag	SttlmInf SettlementInstruction7
3.29	11	FITo FIPayment Status Report V10	Type SEPA Rulebook	AT-T001 The identification code of the SCT Inst
3.29	11	+Transaction Information And Status	SEI A Ruiebook	Scheme.
		++Original Transaction Reference		AT-T008 The category purpose of the SCT Inst
		+++Payment Type Information		Instruction.
			SEPA Usage Rule(s)	Mandatory.
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
2.20	0 1	EIT EID (C) D (VIO	Type	PaymentTypeInformation27
3.30	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Payment Method
		++Original Transaction Reference	180 Delinition	Specifies the means of payment that will be used to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
		The ayment ividuod	Type	PaymentMethod4Code
3.31	01	FITo FIPayment Status Report V10	ISO Name	Mandate Related Information
		+Transaction Information And Status	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14
3.32	01	FITo FIPayment Status Report V10	ISO Name	Remittance Information
		+Transaction Information And Status	ISO Definition	Information supplied to enable the matching of
		++Original Transaction Reference +++Remittance Information		an entry with the items that the transfer is intended to settle, such as commercial invoices in
		+++Keimttance information		an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
3.33	01	FITo FIPayment Status Report V10	ISO Name	Ultimate Debtor
		+Transaction Information And Status	ISO Definition	Ultimate party that owes an amount of money to
		++Original Transaction Reference		the (ultimate) creditor.
		+++Ultimate Debtor	XML Tag	UltmtDbtr
2.24	0 1	EIT EID (C) D (VIO	Type	Party40Choice
3.34	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Debtor Party that owes an amount of money to the
		++Original Transaction Reference	150 Definition	(ultimate) creditor.
		+++Debtor	XML Tag	Dbtr
			Туре	Party40Choice
3.35	01	FITo FIPayment Status Report V10	ISO Name	Debtor Account
		+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor to which a debit entry will be made as a
		+++Debtor Account		result of the transaction.
			XML Tag	DbtrAcct
2 26	1 1	EITo ElDovimont Status Down MA	Type	CashAccount38
3.36	11	FITo FIPayment Status Report V10 +Transaction Information And Status	SEPA Rulebook SEPA Usage Rule(s)	AT-D002 The BIC code of the Originator PSP.
		++Original Transaction Reference	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.37	01	FITo FIPayment Status Report V10	ISO Name	Debtor Agent Account
		+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account	YMI Tog	chain. DbtrAgtAcct
			XML Tag Type	CashAccount38
	1		-JPC	Cusin iccounts o



#	SEPA	Message Element		Negative Confirmation	
	Mult	8	SEPA Core Requirements		
3.38	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6	
3.39	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38	
3.40	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice	
3.41	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38	
3.42	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice	
3.43	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	ISO Name ISO Definition XML Tag	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice	
3.44	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Supplementary Data	Type 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	



2.2.2 Message Element Specifications

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

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
AB05	TimeoutCreditorAgent	Transaction stopped due to timeout at the Creditor Agent.
AB06	TimeoutInstructedAgent	Transaction stopped due to timeout at the Instructed Agent.
AB07	OfflineAgent	Agent of message is not online.
		Generic usage if it cannot be determined who exactly is not online.
AB08	OfflineCreditorAgent	Creditor Agent is not online.
AB09	ErrorCreditorAgent	Transaction stopped due to error at the Creditor Agent.
AB10	ErrorInstructedAgent	Transaction stopped due to error at the Instructed Agent.
AC01	IncorrectAccountNumber	Account identifier incorrect (i.e. invalid IBAN)
AC04	ClosedAccountNumber	Account closed
AC06	BlockedAccount	Account blocked, reason not specified
AG01	TransactionForbidden	Credit transfer forbidden on this type of account.
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format
		Usage Rule: To be used for incorrect 'operation/transaction' code.
AG09	PaymentNotReceived	Original payment never received.
AG10	AgentSuspended	Agent of message is suspended from the Real Time Payment system.
		Generic usage if it cannot be determined who exactly is suspended.
AG11	CreditorAgentSuspended	Creditor Agent of message is suspended from the Real Time Payment system.
AM02	NotAllowedAmount	Amount exceeds the maximum authorised amount for SCT Inst
AM05	Duplication	Duplicate payment
AM23	AmountExceedsSettlementLimit	Transaction amount exceeds settlement limit.



ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
BE04	MissingCreditorAddress	Account address is invalid
MD07	EndCustomerDeceased	Beneficiary deceased
MS02	NotSpecifiedReasonCustomer Generated	By order of the Beneficiary
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
DNOR	Debtor bank is not registered	Originator PSP is not registered under this BIC in the CSM
CNOR	Creditor bank is not registered	Beneficiary PSP is not registered under this BIC in the CSM

Following code describes the only reason that can be used in a negative confirmation message to the Beneficiary PSP:

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
TM01	InvalidCutOffTime	Time-out – maximum execution time has been exceeded



2.3 Positive Confirmation Message (DS-03)

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

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

The message caters for a single positive confirmation instruction only.

Note: The use case of the message is implied by the Name', 'pacs.002.001.10', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Group Status' set to "ACCP" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	SEPA	Message Element		Positive Confirmation
	Mult		5	SEPA Core Requirements
		Document	XML Tag	Document
	11	FITo FIPayment Status Report V10	Type ISO Name	Document FITo FIPayment Status Report V10
	11	Tito in aymone states respon vio	ISO Definition	Scope
				The FIToFIPaymentStatusReport message is sent
				by an instructed agent to the previous party in the payment chain. It is used to inform this party
				about the positive or negative status of an
				instruction (either single or file). It is also used to
				report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10	Type ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status report
			VMI To a	message.
			XML Tag Type	GrpHdr GroupHeader91
1.1	11	FITo FIPayment Status Report V10	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag Type	MsgId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Status Report V10	ISO Name	Creation Date Time
		+Group Header ++Creation Date Time	ISO Definition XML Tag	Date and time at which the message was created. CreDtTm
		- Creation Bate Time	Type	ISODateTime
1.3	01	FITo FIPayment Status Report V10		Only 'BICFI' is allowed.
		+Group Header ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to
		++mstructing Agent	180 Definition	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 Report V10	SEPA Usage Rule(s)	Only 'BICFI' is allowed.
		+Group Header	ISO Name ISO Definition	Instructed Agent
		++Instructed Agent	180 Dennition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FIPayment Status Report V10	SEPA Usage Rule(s)	
		+Original Group Information And Status	ISO Name	Only one occurence is allowed Original Group Information And Status
			ISO Definition	Original group information concerning the group
				of transactions, to which the status report
			VMI T	message refers to.
			XML Tag Type	OrgnlGrpInfAndSts OriginalGroupHeader17
	1	<u> </u>	Type	Ongmaroroupricader1/



#	SEPA	Message Element		Positive Confirmation
"	Mult			SEPA Core Requirements
2.1		FITo FIPayment Status Report V10	ISO Name	Original Message Identification
2.1	11	+Original Group Information And Status	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	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
2.3	01	+Original Group Information And Status	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time	150 Delimition	created.
		Toriginal Creation Bate Time	XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	FITo FIPayment Status Report V10	ISO Name	Original Number Of Transactions
		+Original Group Information And Status	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10	ISO Name	Original Control Sum
		+Original Group Information And Status	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum	*** ** **	original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber 17
			SEPA FractDigits TotalDigits	18
2.6	11	FITo FIPayment Status Report V10	SEPA Usage Rule(s)	
2.0	11	+Original Group Information And Status	SEITI OSUGE Ruic(S)	Only "ACCP" is allowed.
		++Group Status	ISO Name	Group Status
		1	ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	tions
			ACCP	AcceptedCustomerProfile
				Preceding check of technical validation was
				successful. Customer profile check was also
				successful.
2.7	01	FITo FIPayment Status Report V10	ISO Name	Status Reason Information
		+Original Group Information And Status	ISO Definition	Provides detailed information on the status
		++Status Reason Information		reason.
			XML Tag	StsRsnInf
2.6		TYPE TYPE	Type	StatusReasonInformation12
2.8	0n	FITo FIPayment Status Report V10	ISO Name	Number Of Transactions Per Status
		+Original Group Information And Status	ISO Definition	Detailed information on the number of
		++Number Of Transactions Per Status	VMI To-	transactions for each identical transaction status. NbOfTxsPerSts
			XML Tag	
	1		Type	NumberOfTransactionsPerStatus5



#	SEPA	Message Element		Positive Confirmation
	Mult		S	SEPA Core Requirements
3.0	11	FITo FIPayment Status Report V10 +Transaction Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Only once occurrence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	Type SEPA Rulebook SEPA Usage Rule(s)	
			ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. StsId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Instruction Identification		Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId Max35Text 1 35 1 35
3.4		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 SCT Inst Instruction. 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 number of the SCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35



#	SEPA	Message Element		Positive Confirmation
	Mult		5	SEPA Core Requirements
3.6	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original UETR	ISO Name ISO Definition	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment
			XML Tag Type Pattern	transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
3.7	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status	ISO Name ISO Definition	f0-9]{3}-[a-f0-9]{12} Transaction Status Specifies the status of a transaction, in a coded form.
			XML Tag Type ISO Length SEPA Length	TxSts ExternalPaymentTransactionStatus1Code 1 4 1 4
3.8	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	ISO Name ISO Definition XML Tag	Status Reason Information Provides detailed information on the status reason. StsRsnInf
			Type	StatusReasonInformation12
3.9	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	ISO Name ISO Definition	Charges Information Provides information on the charges related to the processing of the rejection of the instruction.
			XML Tag	Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf
3.10	1 1	FIT FID 4 C/4 D 4 V/10	Type SEPA Rulebook	Charges7
3.10	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Acceptance Date Time	SEPA Rulebook SEPA Usage Rule(s) 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
			XML Tag	order and has applied checks such as authorisation, availability of funds. AcceptncDtTm ISODateTime
3.11	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Effective Interbank Settlement Date	ISO Name ISO Definition XML Tag	Effective Interbank Settlement Date Date and time at which a transaction is completed and cleared, that is, payment is effected. FctvIntrBkSttlmDt
3.12	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Account Servicer Reference	Type ISO Name ISO Definition	DateAndDateTime2Choice Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.
			XML Tag Type ISO Length SEPA Length	AcctSvcrRef Max35Text 1 35 1 35
3.13	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Clearing System Reference	ISO Name ISO Definition	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.
			XML Tag Type ISO Length SEPA Length	ClrSysRef Max35Text 1 35 1 35



#	SEPA	Message Element		Positive Confirmation
,,	Mult			SEPA Core Requirements
3.14	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to
		++Instructing Agent	150 Deminion	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
			Туре	BranchAndFinancialInstitutionIdentification6
3.15	01	FITo FIPayment Status Report V10	ISO Name	Instructed Agent
		+Transaction Information And Status ++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
			XML Tag	the original instruction that is being reported on. InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.16	11	FITo FIPayment Status Report V10	SEPA Usage Rule(s) Mandatory.	
		+Transaction Information And Status		The message elements under 'Original
		++Original Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
			ISO Name	original instruction. Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
3.17	01	FITo FIPayment Status Report V10	ISO Name	Interbank Settlement Amount
		+Transaction Information And Status ++Original Transaction Reference	ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
		+++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
2.40	0.4		SEPA Inclusive	<u>.</u>
3.18	01	FITo FIPayment Status Report V10	ISO Name	Amount
		+Transaction Information And Status ++Original Transaction Reference	ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
				initiating party.
			XML Tag	Amt
			Туре	AmountType4Choice
3.19	01	FITo FIPayment Status Report V10	ISO Name	Interbank Settlement Date
		+Transaction Information And Status ++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
		+++Interbank Settlement Date		amount of money becomes available to the agent
		The Found Section on Buco		to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
3.20	01	FITo FIPayment Status Report V10	ISO Name	Requested Collection Date
		+Transaction Information And Status	ISO Definition	Date and time at which the creditor requests that
		++Original Transaction Reference +++Requested Collection Date		the amount of money is to be collected from the debtor.
			XML Tag	RegdColltnDt
			Type	ISODate



#	SEPA Mult	Message Element		Positive Confirmation SEPA Core Requirements
3.21	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.23	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.24	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T008 The category purpose of the SCT Inst Instruction. AT-T001 The identification code of the SCT Inst Scheme.
3.25	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	PaymentMethod4Code Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.27	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.28	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.29	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.30	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38



#	SEPA	Message Element		Positive Confirmation
"	Mult	Message Element	SEPA Core Requirements	
3.31	11	FITo FIPayment Status Report V10	SEPA Rulebook	AT-D002 BIC code of the Originator PSP.
		+Transaction Information And Status	SEPA Usage Rule(s)	
		++Original Transaction Reference	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.32	01	FITo FIPayment Status Report V10	ISO Name	Debtor Agent Account
		+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
2.22	0.4		Type	CashAccount38
3.33	01	FITo FIPayment Status Report V10	ISO Name	Creditor Agent
		+Transaction Information And Status	ISO Definition	Financial institution servicing an account for the
		++Original Transaction Reference	NZA ATT ATT -	creditor.
		+++Creditor Agent	XML Tag	CdtrAgt
2 24	0 1	EIT- EID Ct-t D V10	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Creditor Agent Account
3.34	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference	180 Definition	creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
		HTT-Cicultor Agent Account		payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount38
3.35	01	FITo FIPayment Status Report V10	ISO Name	Creditor
3.33	01	+Transaction Information And Status	ISO Definition	Party to which an amount of money is due.
		++Original Transaction Reference	XML Tag	Cdtr
		+++Creditor	Туре	Party40Choice
3.36	01	FITo FIPayment Status Report V10	ISO Name	Creditor Account
		+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor to which a credit entry will be posted as a
		+++Creditor Account		result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount38
3.37	01	FITo FIPayment Status Report V10	ISO Name	Ultimate Creditor
		+Transaction Information And Status	ISO Definition	Ultimate party to which an amount of money is
		++Original Transaction Reference		due.
		+++Ultimate Creditor	XML Tag	UltmtCdtr
			Type	Party40Choice
3.38	01	FITo FIPayment Status Report V10	ISO Name	Purpose
		+Transaction Information And Status	ISO Definition	Underlying reason for the payment transaction.
		++Original Transaction Reference		TT
		+++Purpose		Usage: Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
3.39	0n	FITo FIPayment Status Report V10	ISO Name	Supplementary Data
	1	+Transaction Information And Status	ISO Definition	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
ĺ	1		Туре	SupplementaryData1



#	SEPA Mult	112000age Ziremene		Positive Confirmation SEPA Core Requirements
4.0		FITo FIPayment Status Report V10 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1



2.4 Recall of an SCT Inst 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 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', where:
 - o Index 4.21 'Code' can only be populated with ISO codes "DUPL" (Duplicate payment), "FRAD" (Fraudulent origin) and "TECH" (Technical problem).
- Index 4.23 'Additional Information' is allowed only when "FRAD" is used as Recall reason code and in such case is to be populated with AT-R052 'Additional Information to AT-R051 The Recall reason code.

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

Note: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name' set to 'camt.056.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' set to "DUPL", "FRAD" or "TECH"" (under 'Code') and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	SEPA	Message Element		Recall of a SCT Inst
	Mult		S	SEPA Core Requirements
		Document	XML Tag	Document
	11	FITo FIPayment Cancellation Request V08	Type ISO Name	Document FITo FIPayment Cancellation Request V08
	11	rifo ripayment Cancenation Request vos	ISO Name ISO Definition	Scope 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	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
				receiver.
			XML Tag Type	Assgnmt CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type ISO Length	Max35Text
			SEPA Length	1 35 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.
			XML Tag	Usage: This is also the sender of the message. 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
			ISO Definition	Party to which the case is assigned.
			XML Tag	Usage: This is also the receiver of the message. Assgne
			Type	Party40Choice
			- J P -	



#	SEPA	Message Element		Recall of a SCT Inst
	Mult	S	S	SEPA Core Requirements
1.4	11	FITo FIPayment Cancellation Request V08	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
2.0	01	FITo FIPayment Cancellation Request V08	Type ISO Name	ISODateTime Case
2.0	01	+Case	ISO Definition	Identifies the investigation case.
		Cusc	XML Tag	Case
			Туре	Case5
3.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Data
		+Control Data	ISO Definition	Provides details on the number of transactions
			373 AT (E)	and the control sum of the message.
			XML Tag Type	CtrlData 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.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Sum
		+Control Data ++Control Sum	ISO Definition	Total of all individual amounts included in the
		++Control Sum	XML Tag	message, irrespective of currencies. 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 Type	Undrlyg UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Group Information And Cancellation
	0.11	+Underlying	ISO Definition	Provides information on the original message, to
		++Original Group Information And		which the cancellation refers.
		Cancellation	XML Tag	OrgnlGrpInfAndCxl
			Туре	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08	SEPA Usage Rule(s)	
		+Underlying ++Transaction Information	ISO Name ISO Definition	Transaction Information Provides information on the original transactions
		++11alisaction information	150 Definition	to which the cancellation request message refers.
			XML Tag	TxInf
			Туре	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 ID must be forwarded in the handling of the
				Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore it is
				not a point-to-point reference).
			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
			VMI Tog	to the cancellation request.
			XML Tag Type	CxlId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
·	•			



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#	SEPA	Message Element	Recall of a SCT Inst	
	Mult		5	SEPA Core Requirements
4.4	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case5
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 SCT Inst Transaction.



#	SEPA	Message Element		Recall of a SCT Inst
	Mult		S	SEPA Core Requirements
4.11	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-T054 The Originator PSP's reference of the SCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId
4.12	01	FITo FIPayment Cancellation Request V08	Type ISO Length SEPA Length ISO Name	Max35Text 1 35 1 35 Original UETR
4.12	01	+Underlying ++Transaction Information +++Original UETR	ISO Definition XML Tag Type Pattern	Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++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
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	SEPA Rulebook SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-T002 The amount of the SCT Inst in euro. Mandatory. 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. OrgalIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
4.15	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the SCT Inst Transaction.
4.16	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6



#	SEPA	Message Element	Recall of a SCT Inst	
	Mult		S	SEPA Core Requirements
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
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		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 The Recall reason code. 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 SEPA Length	Only "DUPL", "FRAD" and "TECH" are allowed. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4
			SEPA Code Restricti	
			DUPL FRAD	DuplicatePayment Payment is a duplicate of another payment. FraudulentOrigin
			FRAD	Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.
			ТЕСН	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	Recall of a SCT Inst		
	Mult	_	SEPA Core Requirements		
4.23	01	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-R052 Additional information to AT-R051 The	
		+Underlying ++Transaction Information	SEPA Usago Pulo(s)	Recall reason code. Only allowed when "FRAD" is used as a Recall	
		+++Cancellation Reason Information	SEI A Usage Raie(s)	reason code.	
		++++Additional Information		Only one occurrence is allowed.	
			ISO Name	Additional Information	
			ISO Definition	Further details on the cancellation request reason.	
			XML Tag	AddtlInf	
			Type	Max105Text	
			ISO Length SEPA Length	1 105 1 105	
4.24	11	FITo FIPayment Cancellation Request V08	SEPA Rulebook	An exact copy of all attributes of the initially sent	
		+Underlying		DS-02 which is to be cancelled.	
		++Transaction Information	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 original instruction.	
			ISO Name	Original Transaction Reference	
			ISO Definition	Key elements used to identify the original	
				transaction that is being referred to.	
			XML Tag	OrgnlTxRef	
			Туре	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	
		+++Original Transaction Reference	XML Tag	agent and the instructed agent. IntrBkSttlmAmt	
		++++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount	
			SEPA FractDigits	5	
			TotalDigits	18	
			SEPA Inclusive	0	
4.26	01	FITo FIPayment Cancellation Request V08	ISO Name	Amount	
		+Underlying ++Transaction Information	ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges,	
		+++Original Transaction Reference		expressed in the currency as ordered by the	
		++++Amount		initiating party.	
			XML Tag	Amt	
			Туре	AmountType4Choice	
4.27	01	FITo FIPayment Cancellation Request V08	ISO Name	Interbank Settlement Date	
		+Underlying	ISO Definition	Date on which the amount of money ceases to be	
		++Transaction Information		available to the agent that owes it and when the	
		+++Original Transaction Reference ++++Interbank Settlement Date		amount of money becomes available to the agent to which it is due.	
		The Functional Section of Date	XML Tag	IntrBkSttlmDt	
			Туре	ISODate	
4.28	01	FITo FIPayment Cancellation Request V08	ISO Name	Requested Collection Date	
		+Underlying	ISO Definition	Date and time at which the creditor requests that	
		++Transaction Information		the amount of money is to be collected from the	
		+++Original Transaction Reference	VMI TE	debtor.	
		++++Requested Collection Date	XML Tag	ReqdColltnDt ISODate	
4.29	01	FITo FIPayment Cancellation Request V08	Type ISO Name	Requested Execution Date	
7.27	01	+Underlying	ISO Definition	Date at which the initiating party requests the	
		++Transaction Information		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	
			VMI To a	the bank.	
			XML Tag	ReqdExctnDt Date And Date Time? Choice	
<u></u>	1		Type	DateAndDateTime2Choice	



#	SEPA	Message Element		Recall of a SCT Inst
"	Mult	Wessage Element		SEPA Core Requirements
4.30		FITo FIPayment Cancellation Request V08	ISO Name	Creditor Scheme Identification
4.50	01	+Underlying	ISO Definition	Credit party that signs the mandate.
		++Transaction Information	XML Tag	CdtrSchmeId
		+++Original Transaction Reference	Туре	PartyIdentification135
		++++Creditor Scheme Identification	V I	•
4.31	01	FITo FIPayment Cancellation Request V08	ISO Name	Settlement Information
		+Underlying	ISO Definition	Specifies the details on how the settlement of the
		++Transaction Information		original transaction(s) between the instructing
		+++Original Transaction Reference ++++Settlement Information	XML Tag	agent and the instructed agent was completed. SttlmInf
		++++Settlement information	Type	SettlementInstruction7
4.32	01	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-T001 The Identification code of the SCT Inst
	01	+Underlying		Scheme.
		++Transaction Information		AT-T008 The category purpose of the SCT Inst
		+++Original Transaction Reference		Instruction.
		++++Payment Type Information	ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
			N/N/II /ID	transaction.
			XML Tag Type	PmtTpInf PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08	ISO Name	Payment Method
4.55	01	+Underlying	ISO Definition	Specifies the means of payment that will be used
		++Transaction Information		to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		++++Payment Method	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	VMI To a	between the creditor and the debtor.
		+++Original Transaction Reference ++++Mandate Related Information	XML Tag Type	MndtRltdInf MandateRelatedInformation14
4.35	01	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-T009 The Remittance information.
	01	+Underlying	ISO Name	Remittance Information
		++Transaction Information	ISO Definition	Information supplied to enable the matching of
		+++Original Transaction Reference		an entry with the items that the transfer is
		++++Remittance Information		intended to settle, such as commercial invoices in
			\$73.4F (E)	an accounts' receivable system.
			XML Tag	RmtInf RemittanceInformation16
4.36	01	FITo FIPayment Cancellation Request V08	Type SEPA Rulebook	AT-P006 The name of the Originator Reference
4.30	01	+Underlying	SEI A Kuleoook	Party.
		++Transaction Information		AT-P007 The identification code of the
		+++Original Transaction Reference		Originator Reference Party.
		++++Ultimate Debtor	SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			VMI Too	the (ultimate) creditor.
			XML Tag Type	UltmtDbtr Party40Choice
4.37	01	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-P001 The name of the Originator.
	J1	+Underlying	22 12 2tmoodon	AT-P005 The address of the Originator.
		++Transaction Information		AT-P004 The 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
			VMI Too	(ultimate) creditor.
			XML Tag	Dbtr Party40Choice
			Type	1 arry+oChoice



#	SEPA	Message Element		Recall of a SCT Inst
	Mult		S	SEPA Core Requirements
4.38	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	SEPA Rulebook 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
			XML Tag Type	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		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 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
4.44	11	FITo FIPayment Cancellation Request V08 +Underlying ++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
4.45	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	SEPA Rulebook SEPA Usage Rule(s) 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. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice



#	SEPA Mult	Message Element		Recall of a SCT Inst SEPA Core Requirements
4.46	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the SCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.47	0n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.5 Inter-PSP Negative Response to a Recall of an SCT Inst Dataset (DS-06)

2.5.1 Use of Resolution of Investigation (camt.029.001.09)

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

- Recall message (FI-to-FI Payment Cancellation Request V01, camt.056.001.08);
- Request for Status Update on a Recall message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Recall message 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 Inst) 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 Inst'.
 - o As a consequence, the 'SEPA Mult.' is set to [1..13].

The message caters for a single or group negative response.

Note: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Status' set to "RJCR" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	SEPA	Message Element	Inter-PSP Nega	ative Response to a Recall of a SCT Inst
	Mult	_		SEPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope The ResolutionOfInvestigation message is sent by
				a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
				The ResolutionOfInvestigation message should
				be the sole message to respond to a cancellation
				request. Details of the underlying transactions
				and the related statuses for which the cancellation
				request has been issued may be provided in the
			XML Tag	CancellationDetails component. RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
1.0	1	+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
		D 1 1 001 1 1 100	Type	CaseAssignment5
1.1	11	Resolution Of Investigation V09	ISO Name ISO Definition	Identification
		+Assignment ++Identification	XML Tag	Uniquely identifies the case assignment. Id
		racitification		Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Resolution Of Investigation V09		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 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		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.
			ISO Name	'Name' is limited to 70 characters in length. Assignee
			ISO Definition	Party to which the case is assigned.
			200 Delimition	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	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
2.0	0 1	Desclution Of Ititi V00	Type ISO Name	ISODateTime Resolved Case
2.0	01	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition	Identifies a resolved case.
		TRESUITED CASE	XML Tag	RslvdCase
			Type	Case5
	1	<u>l</u>	1-110	



#	SEPA	Message Element	Inter-PSP Neg	ative Response to a Recall of a SCT Inst
	Mult		S	SEPA Core Requirements
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
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "RJCR" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co 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 +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	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. AssignmtCxlConf
			Type	YesNoIndicator
4.0	1n	Resolution Of Investigation V09 +Cancellation Details	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.1	01	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Provides information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	ISO Name ISO Definition XML Tag	Original Payment Information And Status Provides information on the original (group of) transactions, to which the cancellation status refers. OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction30



#	SEPA		_	ative Response to a Recall of a SCT Inst
	Mult		S	SEPA Core Requirements
4.3	1n	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information And Status Provides details on the original transactions to which the cancellation request message refers. TxInfAndSts PaymentTransaction102
4.4	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	SEPA Usage Rule(s) ISO Name ISO Definition	
			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 +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5
4.6	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.8	11	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. OrgnIInstrId Max35Text 1 35 1 35



	CEDA	76 771		
#	SEPA	Message Element	_	ative Response to a Recall of a SCT Inst
	Mult			SEPA Core Requirements
4.11	11	Resolution Of Investigation V09	SEPA Rulebook	AT-T014 The Originator's reference of the SCT
		+Cancellation Details		Inst Instruction.
		++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
			TO ST. OR	original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
4.12	11	Resolution Of Investigation V09	SEPA Length SEPA Rulebook	1 35 AT-T054 The Originator PSP's reference of the
4.12	11	+Cancellation Details	SEI A Ruiebook	SCT Inst Transaction message.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
		Transaction Identification	ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.13	01	Resolution Of Investigation V09	ISO Name	Original Clearing System Reference
		+Cancellation Details	ISO Definition	Unique reference, as assigned by the original
		++Transaction Information And Status		clearing system, to unambiguously identify the
		+++Original Clearing System Reference		original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
4.14	0 1	D 1 OCI 1100	SEPA Length	1 35
4.14	01	Resolution Of Investigation V09	ISO Name	Original UETR
		+Cancellation Details	ISO Definition	Universally unique identifier to provide the
		++Transaction Information And Status		original end-to-end reference of a payment transaction.
		+++Original UETR	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)	
		+Cancellation Details	(b)	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 Restrict	ions
			RJCR	RejectedCancellationRequest
				Cancellation request is rejected
4.16	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Cancellation Details	(*)	Only one occurrence is allowed.
		++Transaction Information And Status	ISO Name	Cancellation Status Reason Information
		+++Cancellation Status Reason Information	ISO Definition	Provides detailed information on the cancellation
				status reason.
			XML Tag	CxlStsRsnInf
			Type	CancellationStatusReason4



#	SEPA	Message Element	Inter-PSP Neg	ative Response to a Recall of a SCT Inst	
	Mult		SEPA Core Requirements		
4.17	11	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. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.	
			ISO Name ISO Definition XML Tag Type	'Name' is limited to 70 characters in length. 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	Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice	
	11		XML Tag	xs:choice	
4.19	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only "ACO4", "AMO4", "ARDT", "CUST", "LEGL", "NOAS" and "NOOR" are allowed. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 1 4	
			SEPA Code Restricti	ions	
			AC04	ClosedAccountNumber Account number specified has been closed on the receiver's books.	
			AM04	InsufficientFunds Amount of funds available to cover specified message amount is insufficient.	
			ARDT	AlreadyReturned Cancellation not accepted as the transaction has already been returned.	
			CUST	CustomerDecision Reported when the cancellation cannot be accepted because of a customer decision (Creditor).	
			LEGL	LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules.	
			NOAS	NoAnswerFromCustomer No response from beneficiary (to the cancellation request).	
			NOOR	NoOriginalTransactionReceived Original transaction (subject to cancellation) never received.	
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35	
		+++++Proprietary	SEPA Length	1 35	



#	SEPA Mult	Message Element	~	gative Response to a Recall of a SCT Inst 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	AT-R053 The specific reference of the Originator PSP initiating the Recall. AT-R057 Reason code for non-acceptance of the Recall.) Mandatory. First occurrence is mandatory and must start with "ATR053/" followed by the information as per attribute description. When reason code is "LEGL" under 4.19, two further occurrences are allowed to precise the reason and must start with "ATR057/". When reason code was "FRAD" in the camt.056, then up to ten further optional occurrences are allowed, all starting with "FRAD/" followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated SCT Inst' Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 105
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	Message Element	Inter-PSP Negative Response to a Recall of a SCT Inst 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 The amount of the SCT Inst in euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	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 The Settlement Date of the SCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
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	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7



#	SEPA Mult	Message Element		ative Response to a Recall of a SCT Inst SEPA Core Requirements
4.35		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the SCT Inst Scheme. AT-T008 The category purpose of the SCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
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	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	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance information. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.39	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	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
4.40	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	SEPA Rulebook	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
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



#	SEPA Mult	Message Element	Inter-PSP Negative Response to a Recall of a SCT Inst SEPA Core Requirements	
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 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
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
4.48	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.49	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the SCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice



#	SEPA Mult	11100000000 23101110111	Inter-PSP N	legative Response to a Recall of a SCT Inst SEPA Core Requirements
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Modification Details Specifies the details of the underlying transaction being modified.
			XML Tag Type	ModDtls PaymentTransaction107
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
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



2.6 Inter-PSP Positive Response to a Recall of an SCT Inst Dataset (DS-06)

2.6.1 Use of the Payment Return (pacs.004.001.09)

The positive response to a:

- Recall of an SCT Inst message (camt.056.001.08);
- Request for Status Update on a Recall of an SCT Inst (pacs.028.001.03, refer to section 'Request for Status Update on a Recall of an SCT Inst 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 the 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 group positive response.

Note: Attribute AT-R001 is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to 'pacs.008.001.08', 'Reason' under 'Return Reason Information' set to "FOCR" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	SEPA Mult		Inter-PSP Positive Response to a Recall of a SCT Inst SEPA Core Requirements	
	Lituit	Document	XML Tag	Document Document
L			Type	Document
	11	Payment Return V09	ISO Name	Payment Return V09
			ISO Definition	Scope
				The PaymentReturn message is sent by an agent to the previous agent in the payment chain to
				undo a payment previously settled.
			XML Tag	PmtRtr
			Type	PaymentReturnV09
1.0	11	Payment Return V09 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual
		+Gloup Headel	150 Definition	transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader90
1.1	11	Payment Return V09	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
		++Wessage Identification		chain, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			XML Tag	instructed party for a pre-agreed period. MsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Payment Return V09	ISO Name	Creation Date Time
		+Group Header ++Creation Date Time	ISO Definition XML Tag	Date and time at which the message was created. CreDtTm
		THE TIME	Type	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
		+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation		check whether the initiating party is allowed to initiate transactions from the account specified in
				the message.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the initiating side.
				The authorisation element can typically be used
				in relay scenarios, payment initiations, payment
				returns or payment reversals that are initiated on
				behalf of a party different from the initiating
			XML Tag	party. Authstn
			Type	Authorisation1Choice
1.4	01	Payment Return V09	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
				order a possible batch booking.
			XML Tag	BtchBookg Retah Pooking Indicator
1.5	11	Payment Return V09	Type ISO Name	BatchBookingIndicator Number Of Transactions
1.3	11	+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type Pottorn	Max15NumericText
	1	1	Pattern	[0-9]{1,15}



#	SEPA Mult	Message Element		itive Response to a Recall of a SCT Inst SEPA Core Requirements
1.6	01	Payment Return V09	ISO Name	Control Sum
1.0	01	+Group Header	ISO Name ISO Definition	Total of all individual amounts included in the
			150 Definition	
		++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
		1		within the original group(s).
			XML Tag	GrpRtr
			Type	TrueFalseIndicator
1.8	1 1	D V00		
1.8	11	Payment Return V09	SEPA Usage Rule(s)	
		+Group Header		Only 'EUR' is allowed.
		++Total Returned Interbank Settlement		Amount must be 0.01 or more and
		Amount		99999999999999999999999999999999999999
			SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	
			ISO Name	Total Returned Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the
				instructing agent and the instructed agent in the
				return message.
			VMI To -	TtlRtrdIntrBkSttlmAmt
			XML Tag	
			Type	ActiveCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 99999999999999999999999999999999
1.9	11	Payment Return V09	SEPA Rulebook	AT-R056 The Settlement Date for the positive
		+Group Header		response to a Recall.
		++Interbank Settlement Date	SEPA Usage Rule(s)	
		Theream Settlement Bute	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
			180 Definition	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
		+Group Header	ISO Definition	Specifies the details on how the settlement of the
	1	++Settlement Information		transaction(s) between the instructing agent and
				the instructed agent is completed.
	1		XML Tag	SttlmInf
				~
1 11	1 -	D 4 D 4 1700	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
	1			
	1		SEPA Code Restrict	ions
	1		CLRG	ClearingSystem
				Settlement is done through a payment clearing
	1			system.
	1		INDA	InstructedAgent
			INDA	
	1			Settlement is done by the agent instructed to
				execute a payment instruction.
	1		INGA	InstructingAgent
	1			Settlement is done by the agent instructing and
	1			
				torwarding the payment to the next party in the
				forwarding the payment to the next party in the payment chain.



#	SEPA		Inter-PSP Positive Response to a Recall of a SCT Inst	
	Mult			SEPA Core Requirements
1.12	01	Payment Return V09 +Group Header ++Settlement Information +++Settlement Account	ISO Name ISO Definition XML Tag	Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. Still Acct
1.13	01	Payment Return V09 +Group Header ++Settlement Information +++Clearing System	Type ISO Name ISO Definition XML Tag	CashAccount38 Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys
			Туре	ClearingSystemIdentification3Choice
1.14	11	Payment Return V09 +Group Header ++Settlement Information +++Clearing System	XML Tag ISO Name ISO Definition	xs:choice Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list.
		++++Code	XML Tag Type ISO Length SEPA Length	Cd ExternalCashClearingSystem1Code 1 3 1 3
1.15	11	Payment Return V09 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 1 35
1.16	01	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.18	01	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt
1.19	01	Payment Return V09	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Instructed Reimbursement Agent Account
		+Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Definition XML Tag Type	Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38



#	SEPA	Message Element	Inter-PSP Posi	itive Response to a Recall of a SCT Inst
	Mult			SEPA 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 Instructed Agent, then the party in
				InstructedAgent will claim reimbursement from that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
			Type	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	N73 #F /F)	agent in the payment chain.
			XML Tag Type	ThrdRmbrsmntAgtAcct CashAccount38
1.22	01	Payment Return V09		Only 'BICFI' is allowed.
1.22	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 return message and not the party that sent the
			NAME OF STREET	original instruction that is being returned.
			XML Tag	InstgAgt BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09	Type SEPA Usage Pule(s)	Only 'BICFI' is allowed.
1.23	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 return message and not the party that received
			NAME OF STREET	the original instruction that is being returned.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
2.0	01	Payment Return V09		Sub-elements of 'Original Group Information'
2.0	01	+Original Group Information	SEITI Osuge Ruic(s)	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
			NAME OF	transactions, to which the message refers.
			XML Tag	OrgnlGrpInf OriginalGroupHeader18
2.1	11	Payment Return V09	Type ISO Name	Original Message Identification
2.1	11	+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
2.2	11	Payment Return V09	SEPA Usage Rule(s)	1 35 Only pacs.008.001.08 is allowed.
۷.۷	11	+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
2 2	0 1	Doymont Datum VOO	SEPA Length	1 35
2.3	01	Payment Return V09 +Original Group Information	ISO Name ISO Definition	Original Creation Date Time Date and time at which the original message was
		++Original Creation Date Time	190 Dellindin	created.
		<i>G</i>	XML Tag	OrgnlCreDtTm
			Туре	ISODateTime



#	SEPA	Message Element		itive Response to a Recall of a SCT Inst
	Mult		9	SEPA 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
			Type	PaymentReturnReason6
3.0	1n	Payment Return V09	SEPA Usage Rule(s)	
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transactions,
			SZNAT ID.	to which the return message refers.
			XML Tag	TxInf PaymentTransaction112
3.1	1 1	D V00	Type	PaymentTransaction112
3.1	11	Payment Return V09 +Transaction Information	SEPA Usage Rule(s)	This ID must be forwarded to the Originator PSP
		++Return Identification		and optionally to the Originator (and therefore it
		++Return Identification		is not a point-to-point reference).
			ISO Name	Return Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the returned transaction.
				Usage: The instructing party is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	RtrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.2	01	Payment Return V09	SEPA Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Transaction Information		must be present in either 'Original Group
		++Original Group Information	ICO N	Information' or in 'Transaction Information'.
			ISO Name ISO Definition	Original Group Information
			XML Tag	Provides information on the original message. OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	11	Payment Return V09	ISO Name	Original Message Identification
3.3	11	+Transaction Information	ISO Definition	Point to point reference assigned by the original
		++Original Group Information	100 Demitton	instructing party to unambiguously identify the
		+++Original Message Identification		original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.4	11	Payment Return V09	SEPA Usage Rule(s)	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	0 1	D 1700	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	VMI Too	created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
			Type	ISODateTime



#	SEPA	Message Element	Inter-PSP Pos	itive Response to a Recall of a SCT Inst	
"	Mult		SEPA Core Requirements		
3.6	01		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. OrgalInstrId Max35Text 1 35 1 35	
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	SEPA Rulebook 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 SCT Inst Instruction.	
3.8	11	Payment Return V09 +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 SCT Inst Transaction message.	
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.10	01	Payment Return V09 +Transaction Information ++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	



#	SEPA	Message Element	Inter-PSP Posi	itive Response to a Recall of a SCT Inst	
	Mult		SEPA Core Requirements		
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	SEPA Rulebook SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag	AT-T002 The amount of the SCT Inst in euro. Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIntrBkSttlmAmt	
			Type SEPA FractDigits TotalDigits SEPA Inclusive	ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999999	
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag	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. OrganIntrBkSttlmDt	
3.13	11	Payment Return V09	Type SEPA Rulebook	ISODate AT-R054 The returned amount of the positive	
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type	response to the Recall in euro. The amount must be equal to the 'Original Inter-PSP Settlement Amount' less - if present - the 'Amount' under 'Charges Information'. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount	
			SEPA FractDigits TotalDigits	2 18	
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	SEPA Inclusive 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. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.	
			XML Tag Type		



#	SEPA Mult	Message Element		itive Response to a Recall of a SCT Inst
				SEPA Core Requirements
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	0 1	D V00	ISO Name	Settlement Time Indication
3.10	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Definition XML Tag	Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn
			Type	SettlementDateTimeIndication1
3.17	01	Payment Return V09		Only 'EUR' is allowed.
3.17	01	+Transaction Information ++Returned Instructed Amount		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	Returned Instructed Amount
			ISO Definition	Amount of money to be moved between the
				debtor and the creditor, before deduction of charges, in the returned transaction.
				Usage: This amount has to be transported
				unchanged through the transaction chain.
			XML Tag	RtrdInstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999999
3.18	01	Payment Return V09 +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 currency.
			XML Tag	XchgRate
			Type	BaseOneRate
			SEPA FractDigits	10
<u></u>			TotalDigits	11
3.19	01	Payment Return V09	ISO Name	Compensation Amount
		+Transaction Information ++Compensation Amount	ISO Definition	Amount of money asked or paid as compensation for the processing of the instruction.
			XML Tag	CompstnAmt ActiveOrHistoricCurrencyAndAmount
			Type SEPA FractDigits	5
			Total Digits	18
			SEPA Inclusive	0
3.20	01	Payment Return V09		Only "SLEV" is allowed.
		+Transaction Information	ISO Name	Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the
				charges associated with the processing of the payment transaction.
				Usage: The ChargeBearer applies to the return message, not to the original instruction.
			XML Tag	ChrgBr
			Туре	ChargeBearerType1Code
			SEPA Code Restrict	ions
			SLEV	FollowingServiceLevel
				Charges are to be applied following the rules



#	SEPA	Message Element	Inter-PSP Positive Response to a Recall of a SCT Inst	
	Mult		5	SEPA Core Requirements
			SEPA Code Restrict	ions
				agreed in the service level and/or scheme.
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	ISO Name ISO Definition XML Tag	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
2.22	1 1	D (D (1/00	Type	Charges7
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	SEPA Rulebook SEPA Usage Rule(s)	AT-R055 The fee for the positive response to the Recall in euro. 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	Amount Transaction charges to be paid by the charge bearer.
			XML Tag Type SEPA FractDigits	Amt ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits SEPA Inclusive	18 0.01 999999999.99
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	SEPA Rulebook	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. FinInstnId
			Туре	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 Type	Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
3.26	01	Payment Return V09 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Clearing System Reference Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction. ClrSysRef Max35Text 1 35 1 35



#	SEPA	Message Element	Inter-PSP Pos	itive Response to a Recall of a SCT Inst
	Mult			SEPA Core Requirements
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
3.28	01	Payment Return V09	Type	BranchAndFinancialInstitutionIdentification6 Only 'BICFI' is allowed.
3.26	01	+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
3.29	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.
		++Return Chain	XML Tag	RtrChain
			Type	TransactionParties7
3.30	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
			ISO Definition	Provides detailed information on the return
			XML Tag	reason. 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 +++Reason	ISO Definition	Specifies the reason for the return. Rsn
		+++1.50011	XML Tag Type	ReturnReason5Choice
	11		XML Tag	xs:choice
3.33		Payment Return V09		Only "FOCR" is allowed.
		+Transaction Information	ISO Name	Code
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
		+++Reason	VMI To	reason code list.
		++++Code	XML Tag	Cd ExternalReturnReason1Code
			Type ISO Length	1 4
			SEPA Length	<i>I</i> 4
			SEPA Code Restrict	
			FOCR	Following Cancellation Request
			- 0 021	Return following a cancellation request
	•	•		J - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -



#	SEPA	Message Element		itive Response to a Recall of a SCT Inst
	Mult			SEPA Core Requirements
3.34	11	Payment Return V09	ISO Name	Proprietary
		+Transaction Information	ISO Definition	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
3.35	11	Payment Return V09	SEPA Rulebook	AT-R053 The specific reference of the Originator
		+Transaction Information		PSP initiating the Recall.
		++Return Reason Information	SEPA Usage Rule(s)	
		+++Additional Information		Only one occurence starting with "ATR053/"
				followed by the information as per attribute
				description is allowed.
			ISO Name	Additional Information
			ISO Definition	Further details on the return reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
3.36	11	Payment Return V09	SEPA Rulebook	An exact copy of all attributes of the received
		+Transaction Information		DS-02 which is being returned.
		++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
			TOO N	original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			VMI To a	transaction that is being referred to.
			XML Tag	OrgalTxRef OriginalTransactionPerformace28
3.37	0 1	Decree and Determ MOO	Type ISO Name	OriginalTransactionReference28 Interbank Settlement Amount
3.37	01	Payment Return V09 +Transaction Information	ISO Definition	Amount of money moved between the instructing
		++Original Transaction Reference	150 Definition	agent and the instructed agent.
		+++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
		The found Settlement Amount	Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
3.38	01	Payment Return V09	ISO Name	Amount
3.30	01	+Transaction Information	ISO Definition	Amount of money to be moved between the
		++Original Transaction Reference		debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
				initiating party.
			XML Tag	Amt
			Туре	AmountType4Choice
3.39	01	Payment Return V09	SEPA Rulebook	AT-T051 The Settlement Date of the SCT Inst
	" "	+Transaction Information		Transaction.
		++Original Transaction Reference	ISO Name	Interbank Settlement Date
		+++Interbank Settlement Date	ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
3.40	01	Payment Return V09	ISO Name	Requested Collection Date
	" "	+Transaction Information	ISO Definition	Date and time at which the creditor requests that
		++Original Transaction Reference		the amount of money is to be collected from the
		+++Requested Collection Date		debtor.
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XML Tag	ReqdColltnDt
			Type	ISODate
	1	I	TJPC	15 C Duto



#	SEPA Mult	Message Element		Inter-PSP Positive Response to a Recall of a SCT Inst SEPA Core Requirements	
				•	
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice	
3.42	01	Payment Return V09	ISO Name	Creditor Scheme Identification	
		+Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Definition XML Tag Type	Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	
3.43	01	Payment Return V09 +Transaction Information	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 SettlementInstruction7	
3.44	01	Payment Return V09	Type SEPA Rulebook	AT-T001 The identification code of the SCT Inst	
3.44	01	+Transaction Information ++Original Transaction Reference +++Payment Type Information	SEFA Rulevook	Scheme. AT-T008 The category purpose of the SCT Inst Instruction.	
			ISO Name ISO Definition XML Tag	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf	
			Type	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	ISO Name	Mandate Related Information	
	0.11	+Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Definition XML Tag	Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf	
2.47	0 1	D (D () 1/00	Type SEPA Rulebook	MandateRelatedInformation14	
3.47		Payment Return V09 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition	AT-T009 The Remittance information. Remittance Information Information supplied to enable the matching of	
		+++Remittance Information		an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.	
			XML Tag Type	RmtInf RemittanceInformation16	
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference	SEPA Rulebook	AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the	
		+++Ultimate Debtor	SEPA Usage Rule(s) ISO Name	Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor	
			ISO Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.	
			XML Tag Type	UltmtDbtr Party40Choice	



#	SEPA	Message Element		itive Response to a Recall of a SCT Inst		
	Mult			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 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		
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	SEPA Rulebook ISO Name ISO Definition XML Tag	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		
3.51	01	Payment Return V09 +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		
3.52	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	01	Payment Return V09 +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		
3.56	11	Payment Return V09 +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		



#	SEPA			itive Response to a Recall of a SCT Inst
	Mult			SEPA Core Requirements
3.57	01	Payment Return V09	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference
		+Transaction Information		Party.
		++Original Transaction Reference		AT-E010 Identification code of the Beneficiary
		+++Ultimate Creditor		Reference Party.
				Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
			VMI Tog	due. UltmtCdtr
			XML Tag Type	Party40Choice
3.58	01	Payment Return V09	SEPA Rulebook	AT-T007 The purpose of the SCT Inst Instruction.
3.50	01	+Transaction Information	ISO Name	Purpose
		++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.
		+++Purpose		onderlying 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
3.59	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
			NZIMIT III.	block.
			XML Tag	SplmtryData SupplementaryData1
4.0	0n	Payment Return V09	Type ISO Name	Supplementary Data Supplementary Data
4.0	011	+Supplementary Data	ISO Definition	Additional information that cannot be captured in
		TSupplementary Data	150 Delilliuoli	the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1
			TJPC	Supplemental y Data 1



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

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 of an SCT Inst, where the following applies:

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

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

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.03', the 'Original Message Name Identification' set to 'camt.056.001.08', the population of index 3.3 'Original Instruction Identification' and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	# SEPA Message Element		Request for Status Update on a Recall		
	Mult	t	SEPA Core Requirements		
		Document	XML Tag	Document	
			Туре	Document	
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03	
			ISO Definition	Scope	
				The	
				FinancialInstitutionToFinancialInstitutionPayme	
				ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through	
				other agents and/or a payment clearing and	
				settlement system. It is used to request a	
				FIToFIPaymentStatusReport message containing	
				information on the status of a previously sent	
				instruction.	
			XML Tag	FIToFIPmtStsReq	
			Type	FIToFIPaymentStatusRequestV03	
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header	
		+Group Header	ISO Definition	Set of characteristics shared by all individual	
				transactions included in the status request	
			XML Tag	message. GrpHdr	
			Type	GroupHeader91	
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification	
	11	+Group Header	ISO Definition	Point to point reference, as assigned by the	
		++Message Identification		instructing party, and sent to the next party in the	
				chain to unambiguously identify the message.	
				Usage: The instructing party has to make sure	
				that MessageIdentification is unique per	
			TIN AT AN	instructed party for a pre-agreed period.	
			XML Tag	MsgId Max35Text	
			Type ISO Length	1 35	
			SEPA Length	1 35	
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time	
		+Group Header	ISO Definition	Date and time at which the message was created.	
		++Creation Date Time	XML Tag	CreDtTm	
			Туре	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	
				original instruction that is being reported on.	
			XML Tag	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	InstdAgt	
			Туре	BranchAndFinancialInstitutionIdentification6	



#	SEPA Mult	112000480 23101110111	Request for Status Update on a Recall SEPA Core Requirements	
2.0	11	FITo FIPayment Status Request V03 +Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition	
			XML Tag Type	message refers to. OrgnlGrpInf OriginalGroupInformation27
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId
			Type ISO Length SEPA Length	Max35Text 1 35 1 35
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only camt.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
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	



#	SEPA	Message Element	Reques	st for Status Update on a Recall
	Mult		SEPA Core Requirements	
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition XML Tag	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf
2.2	1 1	EIT- EID Ct-t D V/02	Type	OriginalGroupInformation29
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type	Mandatory. Must be populated with a cancellation ID (AT-R053) of the relevant camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text
			ISO Length	1 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information	SEPA Rulebook	1 35 AT-T014 Originator's reference of the SCT Inst Instruction.
		++Original End To End Identification	SEPA Usage Rule(s) ISO Name ISO Definition	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length SEPA Length	OrgnlEndToEndId Max35Text 1 35 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 number of the SCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.6	01	FITo FIPayment Status Request V03	ISO Name	Original UETR
		+Transaction Information ++Original UETR	ISO Definition XML Tag Type Pattern	Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T056 Timestamp of the SCT Inst Transaction. This information is to be retrieved from the original transaction. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime



#	SEPA	Message Element	Request for Status Update on a Recall	
	Mult			SEPA Core Requirements
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
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	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 SCT Inst in euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the SCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	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



#	SEPA	Message Element	Request for Status Update on a Recall	
	Mult	9		SEPA Core Requirements
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-T008 The category purpose of the SCT Inst Instruction. AT-T001 The identification code of the SCT Inst Scheme. 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		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the SCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	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	Request for Status Update on a Recall SEPA Core Requirements	
	Mult	g		
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	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	SEPA Rulebook 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
3.26	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent		AT-D002 The BIC code of the Originator PSP.
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
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	Message Element	Reque	est for Status Update on a Recall
	Mult			SEPA Core Requirements
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag	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
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	Type SEPA Rulebook ISO Name ISO Definition	Party40Choice AT-T007 The purpose of the SCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	XML Tag Type ISO Name ISO Definition XML Tag	Purp Purpose2Choice Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData Supplementary Data
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	Type ISO Name ISO Definition XML Tag Type	SupplementaryData1 Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.8 Dataset for the SCT Inst Transaction Status Investigation Message Sent by the Originator PSP (DS-07)

2.8.1 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 has not received a confirmation (positive or negative) five seconds after the time-out deadline.

The message caters for a single status request only.

Note: The use case of the message is implied by the 'Message Name' set to 'pacs.028.001.03', the 'Original Message Name Identification' set to 'pacs.008.001.08' and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



SEPA **Message Element** SCT Inst Transaction Status Investigation Message Mult **SEPA Core Requirements** XML Tag Document Document Гуре Document ISO Name FITo FIPayment Status Request V03 FITo FIPayment Status Request V03 ISO Definition Scope The FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction. FIToFIPmtStsReq XML Tag FIToFIPaymentStatusRequestV03 Гуре 1.0 FITo FIPayment Status Request V03 ISO Name Group Header +Group Header **ISO Definition** Set of characteristics shared by all individual transactions included in the status request message. XML Tag GrpHdr Гуре GroupHeader91 1.1 FITo FIPayment Status Request V03 ISO Name Message Identification ISO Definition Point to point reference, as assigned by the +Group Header ++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 .. 35 SEPA Length .. 35 1.2 FITo FIPayment Status Request V03 ISO Name Creation Date Time +Group Header ISO Definition Date and time at which the message was created. ++Creation Date Time XML Tag CreDtTm **ISODateTime Type** 1.3 FITo FIPayment Status Request V03 0..1 SEPA Usage Rule(s) Only 'BICFI' is allowed. +Group Header **ISO Name Instructing Agent** ISO Definition ++Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. XML Tag InstgAgt BranchAndFinancialInstitutionIdentification6 **Type** 1.4 FITo FIPayment Status Request V03 SEPA Usage Rule(s) Only 'BICFI' is allowed. ISO Name +Group Header 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 BranchAndFinancialInstitutionIdentification6 Гуре



SEPA # **Message Element** SCT Inst Transaction Status Investigation Message Mult **SEPA Core Requirements** FITo FIPayment Status Request V03 2.0 1..1 SEPA Usage Rule(s) Mandatory. +Original Group Information Only one occurence is allowed. ISO Name Original Group Information **ISO Definition** Original group information concerning the group of transactions, to which the status request message refers to. XML Tag OrgnlGrpInf OriginalGroupInformation27 Type 2.1 FITo FIPayment Status Request V03 ISO Name Original Message Identification +Original Group Information ISO Definition Point to point reference, as assigned by the ++Original Message Identification original instructing party, to unambiguously identify the original message. XML Tag OrgnlMsgId Max35Text **Type** ISO Length .. 35 SEPA Length .. 35 2.2 SEPA Usage Rule(s) Only pacs.008.001.08 is allowed. FITo FIPayment Status Request V03 Original Message Name Identification +Original Group Information **ISO Name ISO Definition** ++Original Message Name Identification Specifies the original message name identifier to which the message refers. XML Tag OrgnlMsgNmId Max35Text **Type** ISO Length 1 .. 35 SEPA Length .. 35 2.3 FITo FIPayment Status Request V03 ISO Name Original Creation Date Time +Original Group Information ISO Definition Date and time at which the original message was ++Original Creation Date Time created. OrgnlCreDtTm XML Tag ISODateTime Type 2.4 FITo FIPayment Status Request V03 ISO Name Original Number Of Transactions +Original Group Information ISO Definition Number of individual transactions contained in ++Original Number Of Transactions the original message. OrgnlNbOfTxs XML Tag Max15NumericText Type Pattern [0-9]{1,15} 2.5 FITo FIPayment Status Request V03 Original Control Sum ISO Name +Original Group Information **ISO Definition** Total of all individual amounts included in the ++Original Control Sum original message, irrespective of currencies. XML Tag OrgnlCtrlSum Type DecimalNumber SEPA FractDigits 17 18 **TotalDigits** 3.0 FITo FIPayment Status Request V03 SEPA Usage Rule(s) Mandatory. +Transaction Information Only one occurence is allowed. ISO Name Transaction Information **ISO Definition** Information concerning the original transaction, to which the status request message refers. XML Tag TxInf PaymentTransaction113 Type



SEPA # **Message Element** SCT Inst Transaction Status Investigation Message Mult **SEPA Core Requirements** SEPA Usage Rule(s) Mandatory. 3.1 1..1 FITo FIPayment Status Request V03 +Transaction Information This ID must be forwarded to the Beneficiary ++Status Request Identification PSP (and therefore it is not a point-to-point reference). ISO Name Status Request Identification ISO Definition Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. XML Tag StsReqId Max35Text Type 1 .. 35 ISO Length SEPA Length .. 35 3.2 FITo FIPayment Status Request V03 ISO Name Original Group Information +Transaction Information **ISO Definition** Point to point reference, as assigned by the ++Original Group Information original instructing party, to unambiguously identify the original message. XML Tag OrgnlGrpInf Туре OriginalGroupInformation29 3.3 FITo FIPayment Status Request V03 SEPA Usage Rule(s) Mandatory if provided in the original instruction. 0..1 ISO Name +Transaction Information Original Instruction Identification 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. OrgnlInstrId XML Tag Type Max35Text ISO Length 1 .. 35 SEPA Length .. 35 FITo FIPayment Status Request V03 AT-T014 Originator's reference of the SCT Inst 3.4 SEPA Rulebook +Transaction Information Instruction. ++Original End To End Identification SEPA Usage Rule(s) Mandatory. **ISO Name** Original End To End Identification **ISO Definition** Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. XML Tag OrgnlEndToEndId Max35Text Type ISO Length 1 .. 35 SEPA Length .. 35 FITo FIPayment Status Request V03 3.5 AT-T054 The Originator PSP's reference number SEPA Rulebook +Transaction Information of the SCT Inst Transaction message. ++Original Transaction Identification SEPA Usage Rule(s) Mandatory. Original Transaction Identification ISO Name ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Max35Text Type ISO Length 1 .. 35 SEPA Length .. 35 3.6 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 OrgnlUETR Type UUIDv4Identifier Pattern $[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[89ab]$ f0-9]{3}-[a-f0-9]{12}



SEPA # **Message Element** SCT Inst Transaction Status Investigation Message Mult **SEPA Core Requirements** FITo FIPayment Status Request V03 3.7 1..1 SEPA Rulebook AT-T056 Timestamp of the SCT Inst Transaction. +Transaction Information SEPA Usage Rule(s) Mandatory. ISO Name ++Acceptance Date Time Acceptance Date Time ISO Definition Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm XML Tag ISODateTime Гуре 3.8 FITo FIPayment Status Request V03 ISO Name Clearing System Reference Unique reference, as assigned by a clearing +Transaction Information ISO Definition ++Clearing System Reference system, to unambiguously identify the instruction. XML Tag ClrSysRef Max35Text Type **ISO Length** 1 .. 35 <u>..</u>35 SEPA Length 3.9 FITo FIPayment Status Request V03 ISO Name Instructing Agent +Transaction Information ISO Definition Agent that instructs the next party in the chain to ++Instructing Agent carry out the (set of) instruction(s). InstgAgt XML Tag Type BranchAndFinancialInstitutionIdentification6 3.10 FITo FIPayment Status Request V03 ISO Name Instructed Agent +Transaction Information ISO Definition Agent that is instructed by the previous party in ++Instructed Agent the chain to carry out the (set of) instruction(s). XML Tag InstdAgt BranchAndFinancialInstitutionIdentification6 Туре 3.11 FITo FIPayment Status Request V03 SEPA Usage Rule(s) Mandatory. +Transaction Information The message elements under 'Original ++Original Transaction Reference Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference **ISO Name ISO Definition** Key elements used to identify the original transaction that is being referred to. XML Tag OrgnlTxRef OriginalTransactionReference28 Type 3.12 FITo FIPayment Status Request V03 Interbank Settlement Amount ISO Name +Transaction Information ISO Definition Amount of money moved between the instructing ++Original Transaction Reference agent and the instructed agent. +++Interbank Settlement Amount XML Tag IntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAmount SEPA FractDigits **TotalDigits** 18 SEPA Inclusive 0 ISO Name 3.13 FITo FIPayment Status Request V03 Amount +Transaction Information ISO Definition Amount of money to be moved between the ++Original Transaction Reference debtor and creditor, before deduction of charges, +++Amount expressed in the currency as ordered by the initiating party. XML Tag Amt AmountType4Choice Type 3.14 0..1 FITo FIPayment Status Request V03 ISO Name Interbank Settlement Date +Transaction Information **ISO Definition** Date on which the amount of money ceases to be ++Original Transaction Reference available to the agent that owes it and when the +++Interbank Settlement Date amount of money becomes available to the agent to which it is due. XML Tag IntrBkSttlmDt ISODate Гуре



&				
#	SEPA Mult	Message Element		nsaction Status Investigation Message SEPA Core Requirements
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.19	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T008 The category purpose of the SCT Inst Instruction. AT-T001 The identification code of the SCT Inst Scheme. Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice



SEPA # **Message Element** SCT Inst Transaction Status Investigation Message Mult **SEPA Core Requirements** FITo FIPayment Status Request V03 3.25 0..1 ISO Name Debtor Account +Transaction Information ISO Definition Unambiguous identification of the account of the ++Original Transaction Reference debtor to which a debit entry will be made as a +++Debtor Account result of the transaction. XML Tag DbtrAcct Type CashAccount38 3.26 FITo FIPayment Status Request V03 SEPA Rulebook AT-D002 The BIC code of the Originator Bank. +Transaction Information SEPA Usage Rule(s) Mandatory. ++Original Transaction Reference ISO Name Debtor Agent +++Debtor Agent ISO Definition Financial institution servicing an account for the debtor. XML Tag DbtrAgt Гуре BranchAndFinancialInstitutionIdentification6 3.27 FITo FIPayment Status Request V03 ISO Name Debtor Agent Account +Transaction Information **ISO Definition** Unambiguous identification of the account of the ++Original Transaction Reference debtor agent at its servicing agent in the payment +++Debtor Agent Account chain. XML Tag DbtrAgtAcct CashAccount38 Type 3.28 Creditor Agent 0..1 FITo FIPayment Status Request V03 ISO Name Financial institution servicing an account for the +Transaction Information ISO Definition ++Original Transaction Reference creditor. +++Creditor Agent XML Tag CdtrAgt BranchAndFinancialInstitutionIdentification6 Type 3.29 FITo FIPayment Status Request V03 ISO Name 0..1 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 3.30 FITo FIPayment Status Request V03 ISO Name Creditor +Transaction Information ISO Definition Party to which an amount of money is due. ++Original Transaction Reference XML Tag Cdtr +++Creditor **Type** Party40Choice 3.31 0..1 FITo FIPayment Status Request V03 ISO Name Creditor Account +Transaction Information **ISO Definition** Unambiguous identification of the account of the ++Original Transaction Reference creditor to which a credit entry will be posted as a +++Creditor Account result of the payment transaction. XML Tag CdtrAcct Type CashAccount38 3.32 FITo FIPayment Status Request V03 ISO Name Ultimate Creditor +Transaction Information ISO Definition Ultimate party to which an amount of money is ++Original Transaction Reference due. +++Ultimate Creditor UltmtCdtr XML Tag **Type** Party40Choice 3.33 0..1 FITo FIPayment Status Request V03 ISO Name Purpose +Transaction Information **ISO Definition** Underlying reason for the payment transaction. ++Original Transaction Reference +++Purpose 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 Purpose2Choice



SEPA **Message Element** SCT Inst Transaction Status Investigation Message Mult **SEPA Core Requirements** Supplementary Data 3.34 0..n FITo FIPayment Status Request V03 ISO Name +Transaction Information ++Supplementary Data ISO Definition Additional information that cannot be captured in the structured elements and/or any other specific XML Tag SplmtryData Туре Supplementary Data1 FITo FIPayment Status Request V03 4.0 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



2.9 Request for Recall by the Originator Dataset (DS-08)

2.9.1 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 of an SCT Inst (refer to section 'Recall of an SCT Inst 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', where:
 - o 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 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', 'Reason' set to "AC03", "AM09" or "CUST" (under 'Code'), and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'

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



#	SEPA Mult	Message Element	<u> </u>	Request for Recall by the Originator (RFRO)	
	Mult			SEPA 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	
				instructed agent - or assignee).	
			XML Tag	FIToFIPmtCxlReq	
			Туре	FIToFIPaymentCancellationRequestV08	
1.0	11	FITo FIPayment Cancellation Request V08		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.	
				Assgnmt	
				CaseAssignment5	
1.1	11	FITo FIPayment Cancellation Request V08		Identification	
		+Assignment	ISO Definition	Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id	
			V 1	Max35Text	
			ISO Length SEPA Length	1 35 1 35	
1.2	11	FITo FIPayment Cancellation Request V08		Instructing Party.	
1.2	11	+Assignment		Limited to 'BICFI' to identify a PSP, 'AnyBIC' to	
		++Assigner	2 == 1 = 2 == (0)	identify a CSM or 'LEI' or 'Name' to indicate a	
		G		CSM when it has no BIC.	
				'Name' is limited to 70 characters in length.	
				Assigner	
			ISO Definition	Party who assigns the case.	
			VMI Tog	Usage: This is also the sender of the message.	
				Assgnr Party40Choice	
1.3	11	FITo FIPayment Cancellation Request V08		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.	
			TOO N	'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	
			Type	Party40Choice	
			V 1	,	



#	SEPA Mult	Message Element		or Recall by the Originator (RFRO) SEPA Core Requirements
1.4	11	FITo FIPayment Cancellation Request V08	ISO Name	Creation Date Time
1	1	+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
		The second of th	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.
			XML Tag	Case
			Туре	Case5
3.0	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Data
		+Control Data	ISO Definition	Provides details on the number of transactions
				and the control sum of the message.
			XML Tag	CtrlData
			Туре	ControlData1
3.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Number Of Transactions
		+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Туре	Max15NumericText
			Pattern	[0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08	ISO Name	Control Sum
		+Control Data	ISO Definition	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			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
			Type	UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08	ISO Name	Original Group Information And Cancellation
		+Underlying	ISO Definition	Provides information on the original message, to
		++Original Group Information And		which the cancellation refers.
		Cancellation	XML Tag	OrgnlGrpInfAndCxl
	_		Туре	OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08	SEPA Usage Rule(s)	
		+Underlying	ISO Name	Transaction Information
		++Transaction Information	ISO Definition	Provides information on the original transactions
			NAME OF A	to which the cancellation request message refers.
			XML Tag	TxInf
1.2	1 1	EIT- EID C	Type SEPA Rulebook	PaymentTransaction106
4.3	11	FITo FIPayment Cancellation Request V08	SEPA Kulebook	AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator.
		+Underlying ++Transaction Information	CEDA II D-1-(-)	
			SEPA Usage Rule(s)	
		+++Cancellation Identification		This ID must be forwarded in the handling of the
				Recall message to the Beneficiary PSP and optionally to the Beneficiary (and therefore it is
			ISO Name	not a point-to-point reference). Cancellation Identification
			ISO Definition	Unique and unambiguous identifier of a
			150 Delimition	cancellation request, as assigned by the assigner.
				Usage: The cancellation request identification can
				be used for reconciliation or to link tasks relating
			*** **	to the cancellation request.
			XML Tag	CxlId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



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#	SEPA	Message Element	_	or Recall by the Originator (RFRO)
	Mult		S	SEPA Core Requirements
4.4	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case5
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	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 SCT Inst Transaction.



#	SEPA	Message Element	Request for Recall by the Originator (RFRO)	
	Mult			SEPA Core Requirements
4.11	11	FITo FIPayment Cancellation Request V08 +Underlying ++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 SCT Inst Transaction message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
4.12	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	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}
4.13	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++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
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	SEPA Rulebook SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-T002 The amount of the SCT Inst in euro. Mandatory. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
4.15	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the SCT Inst Transaction.
4.16	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6



	I			
#	SEPA	Message Element	_	or Recall by the Originator (RFRO)
	Mult		S	SEPA Core Requirements
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag Type	Assgne 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	
4.19	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	Type SEPA Rulebook 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		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code		Only codes "ACO3", "AM09" and "CUST" are allowed. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4
			SEPA Code Restricti	ions
			AC03	InvalidCreditorAccountNumber
				Wrong account number in Credit Transfer.
			AM09 CUST	WrongAmount Amount is not the amount agreed or expected. RequestedByCustomer Cancellation requested by the Debtor.
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	Request for Recall by the Originator (RFRO)	
	Mult		S	SEPA Core Requirements
4.23	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	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
4.24	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of the original Inter-PSP Payment dataset (DS-02) which the Request for Recall by the Originator relates to. Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original Instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type 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



#	SEPA	Maggaga Flament	D 6-	Parall backs Originator (DEDO)
#	Mult	Message Element	-	or Recall by the Originator (RFRO) SEPA Core Requirements
4.20		TIME TIME AND		•
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition	Creditor Scheme Identification
		++Transaction Information	XML Tag	Credit party that signs the mandate. CdtrSchmeId
		+++Original Transaction Reference	Type	PartyIdentification135
		++++Creditor Scheme Identification	Type	1 dry Identification 133
4.31	01	FITo FIPayment Cancellation Request V08	ISO Name	Settlement Information
		+Underlying	ISO Definition	Specifies the details on how the settlement of the
		++Transaction Information		original transaction(s) between the instructing
		+++Original Transaction Reference	N73 41	agent and the instructed agent was completed.
		++++Settlement Information	XML Tag Type	SttlmInf SettlementInstruction7
4.32	01	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-T001 The Identification code of the SCT Inst
4.32	01	+Underlying	SEI A Ruicoook	Scheme.
		++Transaction Information		AT-T008 The category purpose of the SCT Inst
		+++Original Transaction Reference		Instruction.
		++++Payment Type Information	ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
4.33	0 1	EIT- EID VIO	Type ISO Name	Payment Mothed
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition	Payment Method Specifies the means of payment that will be used
		++Transaction Information	150 Definition	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 Mandata Balata discognizion 1.4
4.35	01	++++Mandate Related Information FITo FIPayment Cancellation Request V08	Type SEPA Rulebook	MandateRelatedInformation14 AT-T009 The Remittance information.
4.33	01	+Underlying	ISO Name	Remittance Information
		++Transaction Information	ISO Definition	Information supplied to enable the matching of
		+++Original Transaction Reference		an entry with the items that the transfer is
		++++Remittance Information		intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
1.26	0 1	EIT EID (C II (' D (1700	Type	RemittanceInformation16
4.36	01	FITo FIPayment Cancellation Request V08 +Underlying	SEPA Rulebook	AT-P006 The name of the Originator Reference
		++Transaction Information		Party. AT-P007 The identification code of the
		+++Original Transaction Reference		Originator Reference Party.
		++++Ultimate Debtor	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
1 27	0 1	EITo EIDaymont Concellation Bernet Vice	Type	Party40Choice
4.37	01	FITo FIPayment Cancellation Request V08	SEPA Rulebook	AT-P001 The name of the Originator.
		+Underlying ++Transaction Information		AT-P005 The address of the Originator. AT-P004 The Originator's identification code.
		+++Original Transaction Reference	SEPA Usage Rule(s)	Only 'Party' is allowed.
		++++Debtor	ISO Name	Debtor Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice



#	SEPA Mult	Message Element	-	or Recall by the Originator (RFRO) SEPA Core Requirements
4.38	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	SEPA Rulebook 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 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
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 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



#	SEPA Mult	Message Element	Request :	for Recall by the Originator (RFRO) SEPA Core Requirements
4.46	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the SCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
4.47	0n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.10 Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-09)

2.10.1 Use of Resolution of Investigation (camt.029.001.09)

In the context of a Request for Recall by the Originator of an SCT Inst, this message is to be 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);
- a 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 4.21 '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 "AC03" (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 group negative response.

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', 'Status' set to "RJCR" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	SEPA	Message Element	Inter-PSP Negative Response to a RFRO	
	Mult		S	SEPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent by
				a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution of a case, and optionally provides details about.
				- the corrective action undertaken by the case
				assignee;
				- information on the return where applicable.
			XML Tag	RsltnOfInvstgtn
			Туре	ResolutionOfInvestigationV09
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The assigner must be the sender of this
				confirmation and the assignee must be the receiver.
			XML Tag	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
			SEPA Length	1 35
1.2	11	Resolution Of Investigation V09		Instructing Party.
		+Assignment ++Assigner	SEPA Usage Kule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a
		++Assignet		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
1.0			Type	Party40Choice
1.3	11	Resolution Of Investigation V09	SEPA Harra Bula(a)	Instructed Party.
		+Assignment ++Assignee	SEPA Usage Kule(s)	Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a
		++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
			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	XML Tag	created. CreDtTm
			Type	ISODateTime
2.0	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Туре	Case5
3.0	11	Resolution Of Investigation V09		Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
-	11		Type VML Tog	InvestigationStatus5Choice
L	11		XML Tag	xs:choice



#	SEPA	Message Element	Inter-PSP Negative Response to a RFRO	
	Mult			SEPA Core Requirements
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	SEPA Usage Rule(s) ISO Name ISO Definition	Only "RJCR" is allowed. 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	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.
			XML Tag	RjctdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V09	Type ISO Name	Duplicate Of
3.3	11	+Status	ISO Definition	Indicates a duplicated case.
		++Duplicate Of	200 2011111011	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 +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
4.0	1n	Resolution Of Investigation V09 +Cancellation Details	SEPA Usage Rule(s) ISO Name	
		+Cancenation Details	ISO Definition	Specifies the details of the underlying
			XML Tag	transactions being cancelled. CxlDtls
			Type	UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition	Original Group Information And Status Provides information on the original cancellation message, to which the resolution refers.
			XML Tag Type	OrgnlGrpInfAndSts OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Original Payment Information And Status Provides information on the original (group of)
		++Original Payment Information And Status		transactions, to which the cancellation status
			XML Tag Type	refers. 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 Type	TxInfAndSts PaymentTransaction102



#	SEPA	Message Element		SP Negative Response to a RFRO
	Mult			SEPA Core Requirements
4.4	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Cancellation Status Identification
		++Transaction Information And Status	ISO Definition	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	1 35
			SEPA Length	1 35
4.5	01	Resolution Of Investigation V09	ISO Name	Resolved Case
		+Cancellation Details	ISO Definition	Identifies the resolved case.
		++Transaction Information And Status	XML Tag	RslvdCase
		+++Resolved Case	Type	Case5
4.6	11	Resolution Of Investigation V09	SEPA Usage Rule(s)	
		+Cancellation Details	ISO Name	Original Group Information
		++Transaction Information And Status	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
17	1 1	Desclution Of Investigation VOO	Type ISO Name	Original Massaca Identification
4.7	11	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Original Message Identification Point to point reference assigned by the original
		++Transaction Information And Status	180 Delinition	instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
		The Folighian Wessage Identification	Type	Max35Text
			ISO Length	1 35
			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		which the message refers, for example, pacs.
		++++Original Message Name Identification		003.001.01 or MT103.
			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
		+Cancellation Details	ISO Definition	Original date and time at which the message was
		++Transaction Information And Status	*** ** **	created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
4.10	0 1	++++Original Creation Date Time	Type	ISODateTime
4.10	01	Resolution Of Investigation V09	ISO Name ISO Definition	Original Instruction Identification
		+Cancellation Details	180 Definition	Unique identification, as assigned by the original
		++Transaction Information And Status +++Original Instruction Identification		instructing party for the original instructed party,
				to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35 1 35
L	<u> </u>	<u>l</u>	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	1 55



#	SEPA	Message Element	Inter-PS	SP Negative Response to a RFRO
"	Mult	——————————————————————————————————————		SEPA Core Requirements
4.11		Resolution Of Investigation V09 +Cancellation Details ++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 SCT Inst Instruction.
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification		AT-T054 The Originator PSP's reference of the SCT Inst Transaction message.
4.13	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length 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
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++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. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type SEPA Code Restricti RJCR	Mandatory Only "RJCR" is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
4.16	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	



#	SEPA	Message Element	Inter DO	ED Nagative Demonstra a DEDO
#	Mult	Wessage Element		SP Negative Response to a RFRO SEPA Core Requirements
4.15				<u> </u>
4.17		Resolution Of Investigation V09 +Cancellation Details	SEPA Rulebook	AT-E001 The Name of the Beneficiary or AT- C002 The BIC code of the Beneficiary PSP.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Cancellation Status Reason Information	SEI II Usuge Ruic(s)	Limited to 'AnyBIC' for an Agent or 'Name' for a
		++++Originator		non-financial institution.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.18	11	Resolution Of Investigation V09	SEPA Rulebook	AT-R077 Reason Code for non-acceptance of the
		+Cancellation Details	CERATI DA (A)	Request for Recall by the Originator.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Cancellation Status Reason Information ++++Reason	ISO Name ISO Definition	Reason
		++++Reason	XML Tag	Specifies the reason for the status report. Rsn
			Type	CancellationStatusReason3Choice
	11		XML Tag	xs:choice
4.19		Resolution Of Investigation V09		Only "AC04", "AM04", "ARDT", "CUST",
1.17	11	+Cancellation Details	SEITT CSugo Hutc(5)	"LEGL", "NOAS" and "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	1 4
			SEPA Code Restricti	
			AC04	ClosedAccountNumber
				Account number specified has been closed on the
			43404	receiver's books.
			AM04	InsufficientFunds Amount of funds available to cover specified
				message amount is insufficient.
			ARDT	AlreadyReturned
			211(1)	Cancellation not accepted as the transaction has
				already been returned.
			CUST	CustomerDecision
				Reported when the cancellation cannot be
				accepted because of a customer decision
				(Creditor).
			LEGL	LegalDecision
				Reported when the cancellation cannot be
				accepted because of regulatory rules.
			NOAS	NoAnswerFromCustomer
				No response from beneficiary (to the cancellation
			NOOR	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	Туре	Max35Text
		++++Reason	ISO Length	1 35
		++++Proprietary	SEPA Length	1 35



#	SEPA	Message Element	Inter-PS	SP Negative Response to a RFRO		
	Mult			SEPA Core Requirements		
4.21	1 11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	SEPA Rulebook	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'.		
			SEPA Usage Rule(s)	First occurrence is mandatory and must start with "ATR072/" followed by the information as per attribute description. When reason code was "AC03" (Wrong IBAN) in the camt.056, then up to ten further optional occurrences are allowed, all starting with "ATR078/" followed by the information as per attribute description.		
			ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 105 1 105		
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1		
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type 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. OrgnIIntrBkSttlmAmt 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. OrgnIIntrBkSttlmDt ISODate		
4.25		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 a RFRO	
	Mult			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 The amount of the SCT Inst in euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	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 The Settlement Date of the SCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
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 ISODate
4.32		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	Type ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7



#	SEPA	Message Element		SP Negative Response to a RFRO
	Mult			SEPA Core Requirements
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	SEPA Rulebook	AT-T001 The identification code of the SCT Inst Scheme. AT-T008 The category purpose of the SCT Inst Instruction.
		++++Payment Type Information	ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
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	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	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance information. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.39	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	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
4.40	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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
4.41	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	SEPA Rulebook 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



#	SEPA	Message Element	Inter-PS	SP Negative Response to a RFRO
	Mult	g		GEPA Core Requirements
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 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
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
4.48	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.49	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the SCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice



#	SEPA Mult		Inter	-PSP Negative Response to a RFRO SEPA Core Requirements
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Modification Details Specifies the details of the underlying transaction being modified.
			XML Tag Type	ModDtls PaymentTransaction107
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls
7.0	01	Resolution Of Investigation V09	Type ISO Name	ClaimNonReceipt2Choice Statement Details
,,,	01	+Statement Details	ISO Definition XML Tag Type	Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx
			Type	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 XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.11 Inter-PSP Positive Response to the Request for Recall by the Originator (DS-09)

2.11.1 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 Inst, this message is to be 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 of a Request for Recall by the Originator message (FIto-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 applies:

- 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 in euro'.
- 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 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 "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 group positive response.

Note: Attribute AT-R001 'The type of R-message' is implied 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 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	SEPA	Message Element	Inter	-PSP Positive Response to a RFRO
	Mult			SEPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Payment Return V09	ISO Name	Payment Return V09
			ISO Definition	Scope
				The PaymentReturn message is sent by an agent
				to the previous agent in the payment chain to
			373 AT (E)	undo a payment previously settled.
			XML Tag	PmtRtr
1.0	11	Payment Return V09	Type ISO Name	PaymentReturnV09 Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		Group Header	150 Definition	transactions included in the message.
			XML Tag	GrpHdr
			Туре	GroupHeader90
1.1	11	Payment Return V09	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
			373 AT (E)	instructed party for a pre-agreed period.
			XML Tag	MsgId Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35 1 35
1.2	11	Payment Return V09	ISO Name	Creation Date Time
1.2	11	+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
			Туре	ISODateTime
1.3	02	Payment Return V09	ISO Name	Authorisation
		+Group Header	ISO Definition	User identification or any user key to be used to
		++Authorisation		check whether the initiating party is allowed to
				initiate transactions from the account specified in
				the message.
				Hanney The content is not of a technical nature
				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.
			XML Tag	Authstn
<u> </u>	1		Туре	Authorisation1Choice
1.4	01	Payment Return V09	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
				order a possible batch booking.
			XML Tag	BtchBookg
			Type	BatchBookingIndicator
1.5	11	Payment Return V09	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
	1	++Number Of Transactions		the message.
1				
			XML Tag	NbOfTxs
			XML Tag Type Pattern	NbOfTxs Max15NumericText [0-9]{1,15}



#	SEPA	Message Element	Inter-P	SP Positive Response to a RFRO
	Mult			SEPA Core Requirements
1.6	01	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 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	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	Message Element	Inter-PSP Positive Response to a RFRO		
	Mult		SEPA Core Requirements		
1.12	01	Payment Return V09		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	XML Tag	credit entries as a result of the transaction. SttlmAcct	
			Type	CashAccount38	
1.13	01	Payment Return V09	ISO Name	Clearing System	
1.13	01	+Group Header	ISO Definition	Specification of a pre-agreed offering between	
		++Settlement Information		clearing agents or the channel through which the	
		+++Clearing System		payment instruction is processed.	
			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 external clearing system identification code list.	
		++++Clearing System +++++Code	XML Tag	Cd	
		TTTTCOUC	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	Max35Text	
			ISO Length	1 35	
1.16	01	Payment Return V09	SEPA Length ISO Name	1 35 Instructing Reimbursement Agent	
1.10	01	+Group Header	ISO Definition	Agent through which the instructing agent will	
		++Settlement Information	150 Deminion	reimburse the instructed agent.	
		+++Instructing Reimbursement Agent			
				Usage: If InstructingAgent and InstructedAgent	
				have the same reimbursement agent, then only	
				InstructingReimbursementAgent must be used.	
			XML Tag	InstgRmbrsmntAgt	
1.17	0 1	D 4 D 4 1/00	Type ISO Name	BranchAndFinancialInstitutionIdentification6	
1.1/	01	Payment Return V09 +Group Header	ISO Name ISO Definition	Instructing Reimbursement Agent Account Unambiguous identification of the account of the	
		++Settlement Information	150 Delilliuoli	instructing reimbursement agent account at its	
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.	
		Account	XML Tag	InstgRmbrsmntAgtAcct	
			Type	CashAccount38	
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent	
		+Group Header	ISO Definition	Agent at which the instructed agent will be	
		++Settlement Information		reimbursed.	
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent	
				contains a branch of the InstructedAgent, then the	
				party in InstructedAgent will claim	
				reimbursement from that branch/will be paid by that branch.	
				Usage: If InstructingAgent and InstructedAgent	
				have the same reimbursement agent, then only	
				InstructingReimbursementAgent must be used.	
			XML Tag	InstdRmbrsmntAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account	
		+Group Header	ISO Definition	Unambiguous identification of the account of the	
		++Settlement Information		instructed reimbursement agent account at its	
		+++Instructed Reimbursement Agent	VMI Too	servicing agent in the payment chain.	
		Account	XML Tag	InstdRmbrsmntAgtAcct CashAccount38	
<u> </u>	1		Type	CasifAccountso	



#	SEPA	Message Element		SP Positive Response to a RFRO
	Mult		S	SEPA 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	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'BICFI' is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09 +Group Header ++Instructed Agent		Only 'BICFI' is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned. InstdAgt BranchAndFinancialInstitutionIdentification6
2.0		Payment Return V09 +Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information Information concerning the original group of transactions, to which the message refers. OrgnlGrpInf OriginalGroupHeader18
2.1		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		Payment Return V09 +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. 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	Message Element	Inter DCD Desitive Personne to a DEDO		
#	Mult	Wiessage Element	Inter-PSP Positive Response to a RFRO SEPA Core Requirements		
2.4		7.00		•	
2.4	0n	Payment Return V09	ISO Name ISO Definition	Return Reason Information Provides detailed information on the return	
		+Original Group Information ++Return Reason Information	180 Definition		
		++Return Reason Information	VMI Too	reason.	
			XML Tag	RtrRsnInf PaymentReturnReason6	
3.0	1	Payment Return V09	Type SEPA Usage Rule(s)	·	
3.0	1n	+Transaction Information	ISO Name	Transaction Information	
		+ Hansaction information	ISO Definition	Information concerning the original transactions,	
			150 Definition	to which the return message refers.	
			XML Tag	TxInf	
			Type	PaymentTransaction112	
3.1	11	Payment Return V09	SEPA Usage Rule(s)		
3.1	11	+Transaction Information	DELTI CSUGO ILUIC(S)	This ID must be forwarded to the Originator PSP	
		++Return Identification		and optionally to the Originator (and therefore it	
				is not a point-to-point reference).	
			ISO Name	Return Identification	
			ISO Definition	Unique identification, as assigned by an	
				instructing party for an instructed party, to	
				unambiguously identify the returned transaction.	
				Usage: The instructing party is the party sending	
				the return message and not the party that sent the	
				original instruction that is being returned.	
			XML Tag	RtrId	
			Type	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
3.2	01	Payment Return V09	SEPA Usage Rule(s)	Sub-elements of 'Original Group Information'	
		+Transaction Information		must be present in either 'Original Group	
		++Original Group Information		Information' or in 'Transaction Information'.	
			ISO Name	Original Group Information	
			ISO Definition	Provides information on the original message.	
			XML Tag	OrgnlGrpInf	
2.2	1 1	D 1700	Type	OriginalGroupInformation29	
3.3	11	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Original Message Identification	
		++Original Group Information	180 Definition	Point to point reference assigned by the original instructing party to unambiguously identify the	
		+++Original Message Identification		original message.	
		+++Original Wessage Identification	XML Tag	OrgnlMsgId	
			Type	Max35Text	
			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.	
		5 5		003.001.01 or MT103.	
			XML Tag	OrgnlMsgNmId	
			Type	Max35Text	
			ISO Length	1 35	
			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		created.	
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm	
			Туре	ISODateTime	



#	SEPA Message Element Inter-P		SP Positive Response to a RFRO		
	Mult			SEPA Core Requirements	
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. OrgnlInstrId Max35Text 1 35	
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	SEPA Rulebook SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	1 35 AT-T014 The Originator's reference of the SCT Inst Instruction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35	
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	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 SCT Inst Transaction message.	
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	ISO Name ISO Definition XML Tag Type Pattern	Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	
3.10	01	Payment Return V09 +Transaction Information ++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	



#	SEPA	Message Element	Inter-PSP Positive Response to a RFRO	
	Mult		S	SEPA Core Requirements
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	SEPA Rulebook SEPA Usage Rule(s)	AT-T002 The amount of the SCT Inst in euro. Mandatory. Only 'EUR' is allowed.
		Trongman Interoant Settlement Atmount	CEDA E	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	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the
			XML Tag	original instruction. OrgnlIntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits TotalDigits	2 18
			SEPA Inclusive	0.01 999999999.99
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
			XML Tag	message. OrgnlIntrBkSttlmDt
			Type	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.
			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 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
			XML Tag	returned instruction. RtrdIntrBkSttlmAmt
			Type SEPA FractDigits	ActiveCurrencyAndAmount 2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999.99
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 ISODate



#	SEPA	Message Element	Inter-PSP Positive Response to a RFRO		
	Mult		SEPA 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	
3.10	01	+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		Payment Return V09 +Transaction Information ++Returned Instructed Amount		Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999.99 or less. The fractional part has a maximum of two digits. Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99	
3.18	01	Payment Return V09 +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	
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	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	
			SEPA Code Restricti		
			SLEV	FollowingServiceLevel	
				Charges are to be applied following the rules	



#	SEPA	Message Element	Inter-P	SP Positive Response to a RFRO
	Mult	8		SEPA Core Requirements
			SEPA Code Restrict	ions
			SEI A Code Restrict	agreed in the service level and/or scheme.
3.21	01	Payment Return V09	SEPA Usage Rule(s)	Only one occurrence is allowed.
3.21	01	+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
2.22	1 1	D	Type SEPA Rulebook	Charges7
3.22	11	Payment Return V09 +Transaction Information	SEPA Kulebook	AT-R075 Fee for the positive response to a Request for Recall by the Originator in euro.
		++Charges Information	SEPA Usage Rule(s)	Only 'EUR' is allowed.
		+++Amount	DEI II Osuge Ruic(s)	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	Amount
			ISO Definition	Transaction charges to be paid by the charge
			XML Tag	bearer. Amt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	<i>0.01</i> 99999999999
3.23	11	Payment Return V09	ISO Name	Agent
		+Transaction Information	ISO Definition	Agent that takes the transaction charges or to
		++Charges Information	NOW ALL ADDRESS.	which the transaction charges are due.
		+++Agent	XML Tag Type	Agt BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09	SEPA Rulebook	AT-C002 The BIC code of the Beneficiary PSP.
3.2	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
			VMI Too	identification scheme. FinInstnId
			XML Tag Type	FinancialInstitutionIdentification18
3.25	01	Payment Return V09	ISO Name	Branch Identification
2.23	J1	+Transaction Information	ISO Definition	Identifies a specific branch of a financial
		++Charges Information		institution.
		+++Agent		
		++++Branch Identification		Usage: This component should be used in case
				the identification information in the financial
				institution component does not provide
			XML Tag	identification up to branch level. BrnchId
			Type	BranchData3
3.26	01	Payment Return V09	ISO Name	Clearing System Reference
		+Transaction Information	ISO Definition	Unique reference, as assigned by the clearing
		++Clearing System Reference		system, to unambiguously identify the return
				instruction.
			XML Tag	ClrSysRef
			Type ISO I ongth	Max35Text 1 35
			ISO Length SEPA Length	1 35 1 35
	1		DEI A LUIGII	1 JJ



#	SEPA	Message Element	Inter-PSP Positive Response to a RFRO		
	Mult	g	SEPA Core Requirements		
3.27	01	Payment Return V09	SEPA Usage Rule(s)	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	
			VMI Too	original instruction that is being returned.	
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6	
3.28	01	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	
				the chain to carry out the (set of) instruction(s).	
				Usage: The instructed agent is the party receiving	
				the return message and not the party that received	
				the original instruction that is being returned.	
			XML Tag	InstdAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
3.29	01	Payment Return V09	ISO Name	Return Chain	
		+Transaction Information ++Return Chain	ISO Definition	Provides all parties (agents and non-agents) involved in a return transaction.	
		++Return Chain	XML Tag	RtrChain	
			Type	TransactionParties7	
3.30	11	Payment Return V09	SEPA Usage Rule(s)		
3.30	11	+Transaction Information	SEITI CSuge Hatte(5)	Only one occurrence of 'Return Reason	
		++Return Reason Information		Information' is allowed.	
			ISO Name	Return Reason Information	
			ISO Definition	Provides detailed information on the return	
			NAME OF THE OWNER OWNER OF THE OWNER	reason.	
			XML Tag Type	RtrRsnInf PaymentReturnReason6	
3.31	11	Payment Return V09	SEPA Rulebook	AT-R002 The Identification of the type of party	
3.31	11	+Transaction Information	SEI II Ruicook	initiating the "R" message.	
		++Return Reason Information	SEPA Usage Rule(s)		
		+++Originator		Only 'Name' is allowed.	
				'Name' is limited to 70 characters in length.	
			ISO Name	Originator	
			ISO Definition	Party that issues the return.	
			XML Tag Type	Orgtr 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	
			Type	ReturnReason5Choice	
2.02	11	D	0	xs:choice	
3.33	11	Payment Return V09		Only "FOCR" is allowed.	
		+Transaction Information ++Return Reason Information	ISO Name ISO Definition	Code Reason for the return, as published in an external	
		+++Reason	155 Demitton	reason code list.	
		++++Code	XML Tag	Cd	
			Type	ExternalReturnReason1Code	
			ISO Length	1 4	
				1 4	
			SEPA Code Restricti	ions	
			FOCR	FollowingCancellationRequest	
				Return following a cancellation request	



#	SEPA Mult	Message Element	Inter-PSP Positive Response to a RFRO SEPA Core Requirements	
				•
3.34	11	Payment Return V09	ISO Name	Proprietary
		+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Type ISO Length	Max35Text
		++++Proprietary	SEPA Length	1 35 1 35
3.35	1 1	Payment Return V09	SEPA Rulebook	
3.33	11	+Transaction Information	SEI A Kulebook	AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator.
		++Return Reason Information	SEPA Usage Rule(s)	
		+++Additional Information	SEITI CSuge Ruic(S)	Only one occurence starting with "ATR072/"
		Traditional information		followed by the information as per attribute
				description is allowed.
			ISO Name	Additional Information
			ISO Definition	Further details on the return reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
3.36	11	Payment Return V09	SEPA Rulebook	An exact copy of all attributes of the received
		+Transaction Information		DS-02 which is being returned.
		++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
			TG 0 37	original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			VMI Tog	transaction that is being referred to.
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28
3.37	01	Payment Return V09	ISO Name	Interbank Settlement Amount
3.37	01	+Transaction Information	ISO Definition	Amount of money moved between the instructing
		++Original Transaction Reference	150 Deminion	agent and the instructed agent.
		+++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	<i>0</i>
3.38	01	Payment Return V09	ISO Name	Amount
		+Transaction Information	ISO Definition	Amount of money to be moved between the
		++Original Transaction Reference		debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
				initiating party.
			XML Tag	Amt
	1		Туре	AmountType4Choice
3.39	01	Payment Return V09	SEPA Rulebook	AT-T051 The Settlement Date of the SCT Inst
		+Transaction Information	TGO N	Transaction.
		++Original Transaction Reference	ISO Name	Interbank Settlement Date
		+++Interbank Settlement Date	ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
3.40	01	Payment Return V09	ISO Name	Requested Collection Date
J. TU	01	+Transaction Information	ISO Definition	Date and time at which the creditor requests that
		++Original Transaction Reference	200 Delilition	the amount of money is to be collected from the
		+++Requested Collection Date		debtor.
i	1		ALD EX CO.	
			XML Tag	ReqdColltnDt



#	SEPA	Message Element	Inter-P	SP Positive Response to a RFRO
	Mult			SEPA Core Requirements
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.42	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the SCT Inst Scheme. AT-T008 The category purpose of the SCT Inst Instruction. 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 ISO Definition XML Tag Type	AT-T009 The Remittance information. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.48	01	Payment Return V09 +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	Inter-PSP Positive Response to a RFRO		
	Mult		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 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	
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	SEPA Rulebook 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 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	
3.56	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		Inter-PSP Positive Response to a RFRO		
	Mult		5	SEPA Core Requirements	
3.57	01	Payment Return V09	SEPA Rulebook	AT-E007 Name of the Beneficiary Reference	
		+Transaction Information		Party.	
		++Original Transaction Reference		AT-E010 Identification code of the Beneficiary	
		+++Ultimate Creditor		Reference Party.	
			9	Only 'Party' is allowed.	
			ISO Name	Ultimate Creditor	
			ISO Definition	Ultimate party to which an amount of money is	
			VMI Too	due. UltmtCdtr	
			XML Tag Type	Party40Choice	
3.58	01	Payment Return V09	SEPA Rulebook	AT-T007 The purpose of the SCT Inst Instruction.	
3.36	01	+Transaction Information	ISO Name	Purpose Purpose Purpose	
		++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.	
		+++Purpose	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	
			XML Tag	of the agents involved in the payment chain. Purp	
			Type	Purpose2Choice	
3.59	0n	Payment Return V09	ISO Name	Supplementary Data	
3.37	011	+Transaction Information	ISO Definition	Additional information that cannot be captured in	
		++Supplementary Data	150 Demitton	the structured elements and/or any other specific	
		Supplementary Data		block.	
			XML Tag	SplmtryData	
			Туре	Supplementary Data 1	
4.0	0n	Payment Return V09	ISO Name	Supplementary Data	
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in	
				the structured elements and/or any other specific	
				block.	
			XML Tag	SplmtryData	
			Type	SupplementaryData1	



2.12 Request for Status Update on a Request for Recall by the Originator

2.12.1 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 a cancellation ID (AT-R072) of the related camt.056 Transaction Information.

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

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.03', the 'Original Message Name Identification' set to 'camt.056.001.08', the population of index 3.3 'Original Instruction Identification' and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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



#	SEPA	Message Element	Request for Status Update on a RFRO		
	Mult		SEPA Core Requirements		
		Document	XML Tag	Document	
			Туре	Document	
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03	
			ISO Definition	Scope	
				The	
				FinancialInstitutionToFinancialInstitutionPayme	
				ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through	
				other agents and/or a payment clearing and	
				settlement system. It is used to request a	
				FIToFIPaymentStatusReport message containing	
				information on the status of a previously sent	
				instruction.	
			XML Tag	FIToFIPmtStsReq	
			Type	FIToFIPaymentStatusRequestV03	
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header	
		+Group Header	ISO Definition	Set of characteristics shared by all individual	
				transactions included in the status request	
			XML Tag	message. GrpHdr	
			Type	GroupHeader91	
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification	
1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the	
		++Message Identification		instructing party, and sent to the next party in the	
				chain to unambiguously identify the message.	
				Usage: The instructing party has to make sure	
				that MessageIdentification is unique per	
				instructed party for a pre-agreed period.	
			XML Tag	MsgId	
			Type ISO Length	Max35Text 1 35	
			SEPA Length	1 35 1 35	
1.2	11	FITo FIPayment Status Request V03	ISO Name	Creation Date Time	
		+Group Header	ISO Definition	Date and time at which the message was created.	
		++Creation Date Time	XML Tag	CreDtTm	
			Туре	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	
				original instruction that is being reported on.	
			XML Tag	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	InstdAgt	
			Туре	BranchAndFinancialInstitutionIdentification6	



#	SEPA	Message Element	Reques	st for Status Update on a RFRO
	Mult	5	_	EPA Core Requirements
2.0	11	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	Mandatory.
		+Original Group Information		Only one occurence is allowed.
			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group of transactions, to which the status request
			X73.6X (E)	message refers to.
			XML Tag Type	OrgnlGrpInf OriginalGroupInformation27
2.1	11	FITo FIPayment Status Request V03	ISO Name	Original GroupInformation27 Original Message Identification
2.1	11	+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 SEPA Length	1 35 1 35
2.2	11	FITo FIPayment Status Request V03		Only camt.056.001.08 is allowed.
2.2	11	+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
2.3	0 1	EITa ElDaymant Status Daguest VO2	SEPA Length ISO Name	1 35 Original Creation Date Time
2.3	01	FITo FIPayment Status Request V03 +Original Group Information	ISO Name ISO Definition	Date and time at which the original message was
		++Original Creation Date Time	150 Deminion	created.
		The stream of the street stree	XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
2.4	01	FITo FIPayment Status Request V03	ISO Name	Original Number Of Transactions
		+Original Group Information	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions	X73.6X (E)	the original message.
			XML Tag Type	OrgnlNbOfTxs Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03	ISO Name	Original Control Sum
		+Original Group Information	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits TotalDigits	<i>17</i> 18
3.0	1n	FITo FIPayment Status Request V03	SEPA Usage Rule(s)	
3.0	111	+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
				to which the status request message refers.
			XML Tag	TxInf
2.1	1 1	FIT FID 4 G4 4 D 4 MO2	Type	PaymentTransaction113
3.1	11	FITo FIPayment Status Request V03 +Transaction Information	SEPA Usage Rule(s)	Mandatory. This ID must be forwarded to the Beneficiary
		++Status Request Identification		PSP (and therefore it is not a point-to-point
		1		reference).
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the status request.
				Usage: The instructing party is the party sending the request message and not the party that sent
				the original instruction that is being reported on.
			XML Tag	StsReqId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	Reques	st for Status Update on a RFRO	
	Mult	_	SEPA Core Requirements		
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29	
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length	Mandatory. Must be populated with a cancellation ID (AT-R072) of the relevant camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35	
3.4	11	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	1 35 AT-T014 Originator's reference of the SCT Inst Instruction. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35	
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-T054 The Originator PSP's reference number of the SCT Inst Transaction message.	
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	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T056 Timestamp of the SCT Inst Transaction. This information is to be retrieved from the original transaction. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime	



#	SEPA	Message Element	Request for Status Update on a RFRO	
	Mult			SEPA Core Requirements
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
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	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 SCT Inst in euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the SCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	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



#	SEPA	Message Element	Request for Status Update on a RFRO		
	Mult		SEPA Core Requirements		
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.	
			XML Tag Type	ReqdExctnDt DateAndDateTime2Choice	
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135	
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7	
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-T008 The category purpose of the SCT Inst Instruction. AT-T001 The identification code of the SCT Inst Scheme. 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		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the SCT Inst Instruction. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16	
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	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	Request for Status Update on a RFRO		
	Mult	Ü	_	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	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	SEPA Rulebook 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	
3.26	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent		AT-D002 The BIC code of the Originator PSP.	
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	
3.31	01	FITo FIPayment Status Request V03 +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	



Mult 01			st for Status Update on a RFRO SEPA Core Requirements
	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	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
01		Type SEPA Rulebook	Party40Choice AT-T007 The purpose of the SCT Inst Instruction.
	+Transaction Information ++Original Transaction Reference +++Purpose	ISO Name ISO Definition	Purpose Underlying reason for the payment transaction.
		XML Tag	Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp
0n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	Type ISO Name ISO Definition	Purpose2Choice Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
		XML Tag	SplmtryData SupplementaryData1
0n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name ISO Definition XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
	0n	O1 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose On FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data On FITo FIPayment Status Request V03	O1 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose XML Tag Type On FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data XML Tag Type ISO Name ISO Definition ISO Name ISO Definition ISO Name ISO Definition ISO Name ISO Definition



3 <u>List of main changes in the SCT Inst 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.
- 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":
 - "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 Paradise/Boulevard des Marchands 123/2020-12-Shopping 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):
 - RF Creditor Reference must may be used (ISO 11649) in case "ISO" is mentioned under 'Issuer'.