

# Addendum to document EPC122-16 - 2023 V1.0

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European Payments Council AISBL  
Cours Saint-Michel, 30 - B - 1040 Brussels  
T +32 2 733 35 33  
Entreprise N°0873.268.927  
secretariat@epc-cep.eu

Approved

## Addendum to document EPC122-16 - 2023 V1.0: List of changes in the SCT Inst Inter-PSP Implementation Guidelines relative to version 2021 V1.0

*Note: This list is for information – the changes included in the body of document EPC122-16 are the changes in effect*

### SYMBOLS USED

1. Column one contains the identification number of the Change
2. Column two contains the reference(s) to the relevant Index Number
3. Column three contains the reference(s) to the relevant section or message element (including full path)
4. Column four contains a description of the change
5. Column five contains a status code:
  - REJ: Rejected by the SEM WG
  - PEN: Issue pending in the SEM WG
  - ACC: Accepted by the SEM WG in Guidelines
6. Column six contains the type of change:
  - TYPO: Typing and layout errors
  - CLAR: Clarification of the text
  - CHAN: Change in or further alignment with the Rulebook content
  - ISOU: Change resulting from migration to the 2019 message version of the ISO 20022 standard

N°	#	Section / Message Element	Description	Status	Type
1.		General	Migration to the 2019 message version of the ISO 20022 standard.  For reasons of format consistency a number of white elements were added to the IGs. These changes have no operational impact and are thus not reflected in the table below.  Alignment of the attribute numbering between the four SEPA payment scheme rulebooks.	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Type
2.		0.3	Inclusion of a note to explain the meaning of the term “customer”.	ACC	CHAN
3.		1.4	Inclusion of a note to clarify the use of a slash after an attribute or code.	ACC	CLAR
4.		<b>2.1</b>	<b>Inter-PSP Payment Dataset (DS-02)</b>		
5.	1.11	FIto FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	Inclusion of sub-elements ‘Code’ and ‘Proprietary’ (both shaded yellow).	ACC	CLAR
6.	1.23	FIto FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	Inclusion of SEPA Usage Rule: “Only one occurrence is allowed”.  (Note: element is unlimited in the 2019 message version of ISO 20022)	ACC	ISOU
7.	1.32 1.33 2.72 2.74	FIto FICustomer Credit Transfer V08 +Group Header ++Instructing Agent  FIto FICustomer Credit Transfer V08 +Group Header ++Instructed Agent  FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent  FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	SEPA Usage Rule updated as follows:  “Only ‘BICFI’ is allowed.”	ACC	ISOU
8.	2.4	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	SEPA Usage Rule “Mandatory” has been added.  (Note: element no longer mandatory in 2019 message version of ISO 20022).	ACC	ISOU
9.	2.37 2.62 2.96 2.110	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification	SEPA Usage Rule was updated as follows (see bold text):  “Either ‘ <del>BIC or BEL</del> ’ <b>AnyBIC</b> , ‘LEI’ or one occurrence of ‘Other’ is allowed.”	ACC	ISOU



N°	#	Section / Message Element	Description	Status	Type
		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification  FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification  FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification			
10.	2.44	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	Inclusion of 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." All sub-elements (except for 'Address Type') have been shaded yellow.	ACC	CHAN
11.	2.60	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	Inclusion of 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."	ACC	CHAN
12.	2.66	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	Removal of : "SEPA Rulebook: AT-01 The IBAN of the account of the Originator" (and moved to sub-element 'Identification/IBAN') SEPA Usage Rule "Only IBAN allowed" Sub-elements have been included, including new optional sub-element "Proxy", shaded in yellow,	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Type
			with SEPA Rulebook “AT-P003 The Proxy/alias of the account of the Originator “.		
13.	2.67	Customer Credit Transfer Initiation V09 + Credit Transfer Transaction Information ++Debtor Account +++Identification	Inclusion of SEPA Usage Rule “Only IBAN is allowed”.  Sub-elements ‘IBAN’ (yellow) and ‘Other’ (white) have been included.  Inclusion of “SEPA Rulebook: AT-D001 The IBAN of the account of the Originator” (under ‘Identification/IBAN’).	ACC	CHAN
14.	2.78	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	Inclusion of 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.”  All sub-elements (except for ‘Address Type’) have been shaded yellow	ACC	CHAN
15.	2.94	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Line	Inclusion of 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.”	ACC	CHAN
16.	2.100	FiTo FiCustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	Removal of :  “SEPA Rulebook: AT-20 The IBAN of the account of the Beneficiary” (and moved to sub-element ‘Identification/IBAN’)  SEPA Usage Rule “Only IBAN is allowed”  Sub-elements have been included, including new optional sub-element “Proxy”, shaded in yellow, with SEPA Rulebook “AT-E003 The Proxy/alias of the account of the Beneficiary “.	ACC	CHAN
17.	2.101	Customer Credit Transfer Initiation V09 +Credit Transfer Transaction Information ++Creditor Account +++Identification	Inclusion of SEPA Usage Rule “Only IBAN is allowed”.  Sub-elements ‘IBAN’ (yellow) and ‘Other’ (white) have been included.  Inclusion of “SEPA Rulebook: AT-C001 The IBAN of the account of the Beneficiary” (under ‘Identification/IBAN’).	ACC	CHAN
18.	2.123	FiTo FiCustomer Credit Transfer V08 +Credit Transfer	Inclusion of SEPA Usage Rule:	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Type
		Transaction Information ++Remittance Information +++Unstructured	"If the commercial trade name of the payee is different from its legal name (AT-E001 The name of the Beneficiary), then the commercial trade name must be provided here. The location of where the transaction took place (if different from AT-E004 The address of the Beneficiary) as well as the transaction date and time can also be provided here. Each piece of information must be followed by a slash to clearly differentiate from the other information included under this data element (a special character other than a slash can be used instead (e.g., "+") in case the slash is used for other purposes). [Example: The Shopping Paradise/Boulevard des Marchands 123/2020-12-24T11:37/Purchase Nr 1234567890AZ - Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance Document – Improve Transparency for Retail Payment End-Users".		
19.	2.132	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Issuer	Inclusion of 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)."	ACC	CHAN
20.	2.133	FIto FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Reference	SEPA Usage Rule was updated as follows (see bold text):  "RF Creditor Reference <b>must may</b> be used (ISO 11649) <b>in case "ISO" is mentioned under 'Issuer'</b> ."	ACC	CHAN
21.		<b>2.2</b>	<b>Negative Confirmation Message (DS-03)</b>		
22.	1.3 1.4	FIto FIPayment Status Report V10 +Group Header ++Instructing Agent  FIto FIPayment Status Report V10 +Group Header ++Instructed Agent	SEPA Usage Rule updated as follows:  "Only 'BICFI' is allowed."	ACC	ISOU
23.	2.0	FIto FIPayment Status Report V10 +Original Group Information And Status	Inclusion of SEPA Usage Rules (as element is unlimited and no longer mandatory in the 2019 version of ISO 20022:  "Mandatory"	ACC	ISOU



N°	#	Section / Message Element	Description	Status	Type
			"Only one occurrence is allowed"		
24.	2.2	FIto FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	Reference is made to pacs.008.001.08 (SEPA Usage Rule)	ACC	ISOU
25.	2.8 3.9	FIto FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator  FIto FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Originator	SEPA Usage Rule updated as follows (see bold):  "Limited to ' <b>AnyBIC</b> ' to identify the PSP or CSM originating the status or 'Name' to indicate a CSM when it has no BIC."	ACC	ISOU
26.		<b>2.3</b>	<b>Positive Confirmation Message (DS-03)</b>		
27.	1.3 1.4	FIto FIPayment Status Report V10 +Group Header ++Instructing Agent  FIto FIPayment Status Report V10 +Group Header ++Instructed Agent	SEPA Usage Rule updated as follows:  "Only 'BICFI' is allowed."	ACC	ISOU
28.	2.0	FIto FIPayment Status Report V10 +Original Group Information And Status	Inclusion of SEPA Usage Rules (as element is unlimited and no longer mandatory in the 2019 version of ISO 20022:  "Mandatory"  "Only one occurrence is allowed"	ACC	ISOU
29.	2.2	FIto FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	Reference is made to pacs.008.001.08 (SEPA Usage Rule)	ACC	ISOU
30.		<b>2.4</b>	<b>Recall of an SCT Inst Dataset (DS-05)</b>		
31.		2.4.1	Following sentence was updated as 'Proprietary' can no longer be used (see bold text):  "Index 4.21 'Code' can only be populated with ISO codes "DUPL" (Duplicate payment), " <b>FRAD</b> " ( <b>Fraudulent origin</b> ) and " <b>TECH</b> " ( <b>Technical problem</b> )."	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Type
32.	1.2 1.3	FIto FIPayment Cancellation Request V08 +Assignment ++Assigner  FIto FIPayment Cancellation Request V08 +Assignment ++Assignee	SEPA Usage Rule updated as follows (see bold text): "Limited to 'BICFI' to identify a PSP, <b>'AnyBIC' to identify a CSM or 'LEI'</b> or 'Name' to indicate the CSM when it has no BIC.	ACC	ISOU
33.	4.7	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	Reference to pacs.008.001.08 (SEPA Usage Rule)	ACC	ISOU
34.	4.19	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	SEPA Usage Rule updated as follows (see bold text): "Limited to <b>'AnyBIC'</b> for an Agent, or 'Name' for a non-financial institution'.	ACC	ISOU
35.	4.20	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	Removal of SEPA Usage Rule "See Message Element Specifications below".  Inclusion of SEPA Usage Rule: "Only "DUPL", "FRAD" and "TECH" are allowed"  Inclusion of SEPA Code Restrictions.	ACC	CLAR
36.	4.22	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	Removal of SEPA Usage Rule "See Message Element Specifications below".  Element has been shaded white.	ACC	CHAN
37.	4.36 4.37 4.43 4.45	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor  FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor  FIto FIPayment	Inclusion of SEPA Usage Rule: "Only 'Party' is allowed"	ACC	ISOU



N°	#	Section / Message Element	Description	Status	Type
		Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor  FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor			
38.	4.38	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	Inclusion of reference to new attribute: "AT-P003 The Proxy/Alias of the account of the Originator"	ACC	CHAN
39.	4.44	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	Inclusion of reference to new attribute: "AT-E003 The Proxy/Alias of the account of the Beneficiary"	ACC	CHAN
40.	4.46	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	New ISO 20022 element, shaded yellow with SEPA rulebook "AT-T007 The purpose of the SEPA Credit Transfer"	ACC	ISOU
41.		2.4.2	Section "Message Element Specifications" was deleted as the codes are integrated in the message.	ACC	CLAR
42.		<b>2.5</b>	<b>Inter-PSP Negative Response to a Recall of an SCT Dataset (DS-06)</b>		
43.		2.5.1	Addition of a slash after attribute number and code (see also item 3).	ACC	CLAR
44.	1.2 1.3	Resolution Of Investigation V09 +Assignment ++Assigner  Resolution Of Investigation V09 +Assignment ++Assignee	SEPA Usage Rule updated as follows (see bold text): "Limited to 'BICFI' to identify a PSP, ' <b>AnyBIC</b> ' to identify a CSM or ' <b>LEI</b> ' or 'Name' to indicate the CSM when it has no BIC.	ACC	ISOU
45.	4.8	Resolution Of Investigation V09 +Cancellation Details	Reference to pacs.008.001. <b>08</b> (SEPA Usage Rule)	ACC	ISOU





N°	#	Section / Message Element	Description	Status	Type
		++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification			
46.	4.16	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	Inclusion of SEPA Usage Rule: "Only one occurrence is allowed"	ACC	CLAR
47.	4.17	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	SEPA Usage Rule updated as follows (see bold text): "Limited to ' <b>AnyBIC</b> ' for an Agent, or ' <b>Name</b> ' for a non-financial institution'.	ACC	ISOU
48.	4.19	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason ++++Code	Removal of SEPA Usage Rule "See Message Element Specifications below". Inclusion of SEPA Usage Rule: "Only "AC04", "AM04", ARDT", "LEGL", "CUST", "NOAS" or "NOOR" are allowed." Inclusion of SEPA Code Restrictions.	ACC	CLAR
49.	4.20	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason ++++Proprietary	Removal of SEPA Usage Rule "See Message Element Specifications below". Element has been shaded white.	ACC	CHAN
50.	4.21	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	Addition of a slash after attribute number and code (see also item 3).	ACC	CLAR
51.	4.39 4.40 4.46 4.48	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	Inclusion of SEPA Usage Rule: "Only 'Party' is allowed"	ACC	ISOU



N°	#	Section / Message Element	Description	Status	Type
		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor			
		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor			
		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor			
52.	4.41	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	Inclusion of reference to new attribute: "AT-P003 The Proxy/Alias of the account of the Originator"	ACC	CHAN
53.	4.47	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	Inclusion of reference to new attribute: "AT-E003 The Proxy/Alias of the account of the Beneficiary"	ACC	CHAN
54.	4.49	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	New ISO 20022 element, shaded yellow with SEPA rulebook "AT-T007 The purpose of the SEPA Credit Transfer"	ACC	ISOU
55.		2.5.2	Section "Message Element Specifications" was deleted as the codes are integrated in the message.	ACC	CLAR
56.		<b>2.6</b>	<b>Inter-PSP Positive Response to a Recall of an SCT Inst Dataset (DS-06)</b>		



N°	#	Section / Message Element	Description	Status	Type
57.		2.6.1	<p>Following sentence was updated (see bold text):</p> <p>“Index 3.35 ‘Additional Information’ (under ‘Return Reason Information’) <b>to be used with a mandatory occurrence starting with “ATR053/” followed by the information as per attribute description to be populated with AT R6</b> ‘The Specific Reference of the Originator PSP initiating the Recall’.</p> <p>Addition of a slash after attribute number (see also item 3).</p>	ACC	CLAR
58.	1.13	Payment Return V09 +Group Header ++Settlement Information +++Clearing System	Inclusion of sub-elements ‘Code’ and ‘Proprietary’ (both shaded yellow).	ACC	CLAR
59.	1.22 1.23 3.24 3.27 3.28	Payment Return V09 +Group Header ++Instructing Agent  Payment Return V09 +Group Header ++Instructed Agent  Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification  Payment Return V09 +Transaction Information ++Instructing Agent  Payment Return V09 +Transaction Information ++Instructed Agent	<p>SEPA Usage Rule was updated as follows (see bold text):</p> <p>“Only BICFI is allowed.”</p>	ACC	ISOU
60.	2.2 3.4	Payment Return V09 +Original Group Information ++Original Message Name Identification  Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	Reference to pacs.008.001. <b>08</b> (SEPA Usage Rule)	ACC	ISOU
61.	3.14	Payment Return V09 +Transaction Information ++Interbank Settlement Date	Element was shaded white (instead of red – alignment with positive response to RFRO).	ACC	TYPO
62.	3.31	Payment Return V09 +Transaction Information ++Return Reason	SEPA Usage Rule updated as follows (see bold text):	ACC	ISOU



N°	#	Section / Message Element	Description	Status	Type
		Information +++Originator	"Limited to 'AnyBIC' for an Agent, or 'Name' for a non-financial institution'.		
63.	3.48 3.49 3.55 3.57	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor  Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor  Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor  Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	Inclusion of SEPA Usage Rule: "Only 'Party' is allowed"	ACC	ISOU
64.	3.50	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	Inclusion of reference to new attribute: "AT-P003 The Proxy/Alias of the account of the Originator"	ACC	CHAN
65.	3.56	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	Inclusion of reference to new attribute: "AT-E003 The Proxy/Alias of the account of the Beneficiary"	ACC	CHAN
66.	3.58	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	New ISO 20022 element, shaded yellow with SEPA rulebook "AT-T007 The purpose of the SEPA Credit Transfer"	ACC	ISOU
67.		<b>2.7</b>	<b>Request for Status Update on a Recall of an SCT Inst</b>		
68.	2.2	FiTo FiPayment Status Request V03 +Original Group Information ++Original Message Name Identification	Reference to camt.056.001.08 (SEPA Usage Rule)	ACC	ISOU
69.	3.23 3.24 3.30 3.32	FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	Inclusion of SEPA Usage Rule: "Only 'Party' is allowed"	ACC	ISOU



N°	#	Section / Message Element	Description	Status	Type
		FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor  FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor  FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor			
70.	3.25	FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	Inclusion of reference to new attribute: "AT-P003 The Proxy/Alias of the account of the Originator"	ACC	CHAN
71.	3.31	FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	Inclusion of reference to new attribute: "AT-E003 The Proxy/Alias of the account of the Beneficiary"	ACC	CHAN
72.	3.33	FiTo FiPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	New ISO 20022 element, shaded yellow with SEPA rulebook "AT-T007 The purpose of the SEPA Credit Transfer"	ACC	ISOU
73.		<b>2.8</b>	<b>Dataset for the SCT Inst Transaction Status Investigation Message Sent by the Originator PSP (DS-07)</b>		
74.	2.2	FiTo FiPayment Status Request V03 +Original Group Information ++Original Message Name Identification	Reference to pacs.008.001.08 (SEPA Usage Rule)	ACC	ISOU
75.		<b>2.9</b>	<b>Request for Recall by the Originator Dataset (DS-08)</b>		
76.		2.8.1	Following sentence was updated as 'Proprietary' can no longer be used (see bold text):	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Type
			"Index 4.21 'Code' can only be populated with ISO codes <b>"AC03" (Wrong IBAN), "AM09" (Wrong Amount) and "CUST"</b> (Requested By Customer)."		
77.	1.2 1.3	FIto FIPayment Cancellation Request V08 +Assignment ++Assigner  FIto FIPayment Cancellation Request V08 +Assignment ++Assignee	SEPA Usage Rule updated as follows (see bold text):  "Limited to 'BICFI' to identify a PSP, <b>'AnyBIC' to identify a CSM or 'LEI'</b> or 'Name' to indicate the CSM when it has no BIC.	ACC	ISOU
78.	4.7	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	Reference to pacs.008.001. <b>08</b> (SEPA Usage Rule)	ACC	ISOU
79.	4.21	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	SEPA Usage Rule updated as follows (see bold text):  "Only codes <b>"AC03", "AM09" or "CUST"</b> ( <del>Requested By Customer</del> ) <b>is are</b> allowed (SEPA Code Restrictions have been included).	ACC	CHAN
80.	4.22	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	Removal of SEPA Usage Rule:  "Only codes 'AM09' (Wrong Amount) and 'AC03'(Wrong IBAN) are allowed".  Element has been shaded white.	ACC	CHAN
81.	4.36 4.37 4.43 4.45	FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor  FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor  FIto FIPayment Cancellation Request V08 +Underlying ++Transaction Information	Inclusion of SEPA Usage Rule:  "Only 'Party' is allowed"	ACC	ISOU



N°	#	Section / Message Element	Description	Status	Type
		+++Original Transaction Reference ++++Creditor  FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor			
82.	4.38	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	Inclusion of reference to new attribute: “AT-P003 The Proxy/Alias of the account of the Originator”	ACC	CHAN
83.	4.44	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	Inclusion of reference to new attribute: “AT-E003 The Proxy/Alias of the account of the Beneficiary”	ACC	CHAN
84.	4.46	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	New ISO 20022 element, shaded yellow with SEPA rulebook “AT-T007 The purpose of the SEPA Credit Transfer”	ACC	ISOU
85.		2.9.2	Section “Message Element Specification” has been deleted as the codes have been integrated in the message.	ACC	CLAR
86.		<b>2.10</b>	<b>Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-09)</b>		
87.		2.10.1	Addition of a slash after attribute number (see also item 3).	ACC	CLAR
88.	1.2 1.3	Resolution Of Investigation V09 +Assignment ++Assigner  Resolution Of Investigation V09 +Assignment ++Assignee	SEPA Usage Rule updated as follows (see bold text): “Limited to ‘BICFI’ to identify a PSP, ‘ <b>AnyBIC</b> ’ to identify a CSM or ‘LEI’ or ‘Name’ to indicate the CSM when it has no BIC.	ACC	ISOU
89.	4.8	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information	Reference is made to pacs.008.001. <b>08</b> (SEPA Usage Rule)	ACC	ISOU



N°	#	Section / Message Element	Description	Status	Type
		And Status +++Original Group Information ++++Original Message Name Identification			
90.	4.16	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	Inclusion of SEPA Usage Rule: "Only one occurrence is allowed"	ACC	CLAR
91.	4.17	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	SEPA Usage Rule updated as follows (see bold text): "Limited to ' <b>AnyBIC</b> ' for an Agent, or ' <b>Name</b> ' for a non-financial institution'.	ACC	ISOU
92.	4.19	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	Removal of SEPA Usage Rule "See Message Element Specifications below".  Inclusion of SEPA Usage Rule: "Only "AC04", "AM04", ARDT", "LEGL", "CUST", "NOAS" or "NOOR" are allowed  Inclusion of SEPA Code Restrictions.	ACC	CLAR
93.	4.20	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	Removal of SEPA Usage Rule "See Message Element Specifications below".  Element has been shaded white.	ACC	CHAN
94.	4.21	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	Addition of a slash after an attribute (see also item 3).	ACC	CLAR
95.	4.39 4.40 4.46 4.48	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor  Resolution Of Investigation	Inclusion of SEPA Usage Rule: "Only 'Party' is allowed"	ACC	ISOU





N°	#	Section / Message Element	Description	Status	Type
		V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor  Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor  Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor			
96.	4.41	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	Inclusion of reference to new attribute: "AT-P003 The Proxy/Alias of the account of the Originator"	ACC	CHAN
97.	4.47	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	Inclusion of reference to new attribute: "AT-E003 The Proxy/Alias of the account of the Beneficiary"	ACC	CHAN
98.	4.49	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	New ISO 20022 element, shaded yellow with SEPA rulebook "AT-T007 The purpose of the SEPA Credit Transfer"	ACC	ISOU
99.		2.10.2	Section "Message Element Specifications" has been deleted as the codes have been integrated in the message.	ACC	CLAR



N°	#	Section / Message Element	Description	Status	Type
100.		<b>2.11</b>	<b>Inter-PSP Positive Response to the Request for Recall by the Originator Dataset (DS-09)</b>		
101.		2.11.1	Addition of a slash after attribute number (see also item 3).	ACC	CLAR
102.	1.13	Payment Return V09 +Group Header ++Settlement Information +++Clearing System	Inclusion of sub-elements 'Code' and 'Proprietary' (both shaded yellow).	ACC	CLAR
103.	1.22 1.23 3.24 3.27 3.28	Payment Return V09 +Group Header ++Instructing Agent  Payment Return V09 +Group Header ++Instructed Agent  Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification  Payment Return V09 +Transaction Information ++Instructing Agent  Payment Return V09 +Transaction Information ++Instructed Agent	SEPA Usage Rule updated as follows (see bold text): "Only BICFI is allowed."	ACC	ISOU
104.	2.2 3.4	Payment Return V09 +Original Group Information ++Original Message Name Identification  Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	Reference to pacs.008.001. <b>08</b> (SEPA Usage Rule)	ACC	ISOU
105.	3.35	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	A slash has been added after the attribute number in the SEPA Usage Rule (see also item 3)	ACC	CLAR
106.	3.48 3.49 3.55	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	Inclusion of SEPA Usage Rule: "Only 'Party' is allowed"	ACC	ISOU



N°	#	Section / Message Element	Description	Status	Type
	3.57	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor  Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor  Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor			
107.	3.50	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	Inclusion of reference to new attribute: "AT-P003 The Proxy/Alias of the account of the Originator"	ACC	CHAN
108.	3.56	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	Inclusion of reference to new attribute: "AT-E003 The Proxy/Alias of the account of the Beneficiary"	ACC	CHAN
109.	3.58	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	New ISO 20022 element, shaded yellow with SEPA rulebook "AT-T007 The purpose of the SEPA Credit Transfer"	ACC	ISOU
110.		<b>2.12</b>	<b>Request for Status Update on a Request for Recall by the Originator</b>		
111.	2.2	FIto FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	Reference to camt.056.001.08 (SEPA Usage Rule)	ACC	ISOU
112.	3.23 3.24 3.30 3.32	FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor  FIto FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor  FIto FIPayment Status Request V03	Inclusion of SEPA Usage Rule: "Only 'Party' is allowed"	ACC	ISOU



N°	#	Section / Message Element	Description	Status	Type
		+Transaction Information ++Original Transaction Reference +++Creditor  FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor			
113.	3.25	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	Inclusion of reference to new attribute: "AT-P003 The Proxy/Alias of the account of the Originator"	ACC	CHAN
114.	3.31	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	Inclusion of reference to new attribute: "AT-E003 The Proxy/Alias of the account of the Beneficiary"	ACC	CHAN
115.	3.33	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	New ISO 20022 element, shaded yellow with SEPA rulebook "AT-T007 The purpose of the SEPA Credit Transfer"	ACC	ISOU