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SEPA INSTANT CREDIT TRANSFER SCHEME INTERBANK

IMPLEMENTATION GUIDELINES

Abstract This document sets out the rules for implementing version 1.0 of the 2019 SEPA Instant Credit Transfer Scheme Rulebook based on relevant ISO 20022 XML message standards. EPC 122-16 Document Reference Issue 2019 Version 1.0 Approved 22 November 2018 Date of Issue Reason for Issue Approval for publication by the October 2018 Scheme Management Board (SMB) Publicly available Circulation Effective date 17 November 2019 08:00:00.000 CET Effective time

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REL	ΑΤΙ VΕ Τ	2017 VERSION V	1.2		

0 Document Information

0.1 References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC004-16	SEPA Instant Credit Transfer Scheme Rulebook 2019 Version 1.0	<u>EPC</u>
[2]	-	ISO 20022 XML Credit Transfers and Related Messages	<u>ISO 20022</u>
[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	<u>EPC</u>
[10]	EPC023-16	Maximum Amount for Instructions under the 2017 SCT Instant Rulebook v1.0	<u>EPC</u>

0.2 Change History

l ssue 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

0.3 Purpose of Document

The objective of these Guidelines is to define the rules to be applied to the interbank 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.

¹ See also <u>http://www.swift.com/products/bic_registration/iban_format_registration</u>



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.

1 Introduction

This document sets out the SEPA rules for implementing the interbank 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 Interbank Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.02)
DS-03 Confirmation Message	Negative confirmation (RJCT) – FI to FI Payment Status Report (pacs.002.001.03) Positive confirmation (ACCP) – FI to FI Payment Status Report (pacs.002.001.03)
DS-05 The Recall of an SCT Inst Dataset	FI to FI Payment Cancellation Request (camt.056.001.01)
<i>DS-06 Answer to a Recall of an SCT Inst Dataset</i>	Negative Answer: Resolution of Investigation (camt.029.001.03) Positive Answer: Payment Return (pacs.004.001.02)
DS-07 Dataset for the SCT Inst Transaction status investigation message sent by the Originator Bank	FI To FI Payment Status Request (pacs.028.001.01)
DS-08 Request for Recall by the Originator Dataset	FI to FI Payment Cancellation Request (camt.056.001.01)
<i>DS-09 Response to the Request for Recall by the Originator Dataset</i>	Negative Response: Resolution of Investigation (camt.029.001.03) Positive Response: Payment Return (pacs.004.001.02)
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.028.001.01)

The Guidelines for the interbank 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 interbank processing while recognising message elements that may be available for use in Additional Optional Services (AOS), as shown below.

Glo	Global ISO 20022 XML Message Standa				
Message elements from the ISO messages corresponding to Rulebook requirements	Message elements that are mandatory in the ISO messages or needed for Interbank Processing	Message elements from the I SO 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 t	tion Guidelines for SEPA ry subset, identifying elements s defined in ISO with SEPA usage rules npleting 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 banks 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

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

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governance framework to be defined by the EPC. The definition and documentation of these message elements are a matter for the AOS communities involved. These message elements are denoted by white shading.

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

1.2 Use of these Guidelines by the instructing and instructed parties³

- SEPA core payments are executed using messages only containing message elements defined as part of the SEPA Core Mandatory Subset (shaded yellow in Figure 2).
- Payments that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as SEPA payments, but not as SEPA core payments.
- It is the responsibility of the instructing bank 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 bank 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 bank, 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 NameISO DefinitionXML TagType(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(e.g. Only 'SEPA' is allowed.)ISO DefinitionXML TagTypeISO LengthSEPA 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.

³ Instructing and instructed parties include CSMs.



1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Element that is not part of the Core Service but is available for use in a SEPA AOS)
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element that is not to be used in SEPA Payments)



Where:

- Column 1 indicates the message element Index number specific to these Implementation Guidelines. As a result, the Index numbers differ from the ones used in the relating ISO 20022 Message Definition Report, PDF version.
 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.:
 - 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-bank 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 banks must be allowed to use the character set currently in use at national level,
- banks 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).
- Banks must be able to support the Latin character set commonly used in international communication, as follows:

abcdefghijklmnopqrstuvwxyz

ABCDEFGHIJKLMNOPQRSTUVWXYZ

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

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 $\langle BIC \rangle$ or in a $\langle BICFI \rangle$ 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 banks may only receive messages, including the r-messages, in the new version.

2 Mandatory Bank-to-Bank Messages

2.1 Interbank Payment Dataset (DS-02)

2.1.1 Use of FI to FI Customer Credit Transfer (pacs.008.001.02)

The message is used to transport the SCT Inst payment instruction from the Originator Bank to the Beneficiary Bank, 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		Interbank Payment
	Mult	B	S	SEPA Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FICustomer Credit Transfer V02	ISO Name	FITo FICustomer Credit Transfer V02
			ISO Definition	The FI2FI Customer Credit Transfer message is
				sent by the debtor's agent to the creditor's agent,
				directly or through other agents and/or a payment
				clearing and settlement system. It is used to move
				funds from a debtor's account to a creditor.
			XML Tag	FIToFICstmrCdtTrf
			Туре	FIToFICustomerCreditTransferV02
1.0	11	FITo FICustomer Credit Transfer V02	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
		· · · · · · · · · · · · · · · · · · ·		transactions included in the message.
			XML Tag	GrpHdr
			Туре	GroupHeader33
1.1	11	FITo FICustomer Credit Transfer V02	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FICustomer Credit Transfer V02	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 FICustomer Credit Transfer V02	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
		6		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 V02	SEPA Usage Rule(s)	The number of transactions is limited to one.
		+Group Header	ISO Name	Number Of Transactions
		++Number Of Transactions	ISO Definition	Number of individual transactions contained in
				the message.
			XML Tag	NbOfTxs
			Туре	Max15NumericText
			Pattern	[0-9]{1,15}
1.5	01	FITo FICustomer Credit Transfer V02	ISO Name	Control Sum
		+Group Header	ISO Definition	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag	CtrlSum
			Туре	DecimalNumber
			SEPA FractDigits	17
			TotalDigits	18



#	SEPA	Message Element		Interbank Payment
	Mult	U U	S	EPA Core Requirements
1.6	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	
		+Group Header		Only 'EUR' is allowed.
		++Total Interbank Settlement Amount		Amount must be 0.01 or up to the maximum
				amount per instruction that can be processed
				under the Scheme as defined in document
				EPC023-16 "Maximum Amount for Instructions
				under the SCT Instant Rulebook", or the
				maximum amount as agreed between individual
				Participants or communities of Participants.
			SEPA Format	The fractional part has a maximum of two digits.
			<i>Rule(s)</i> ISO Name	Total Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the
			150 Demitton	instructing agent and the instructed agent.
			XML Tag	TtlIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 9999999999999999999
1.7	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-42 The Settlement Date of the SCT Inst
		+Group Header		Transaction.
		++Interbank Settlement Date	SEPA Usage Rule(s)	Mandatory
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
1.0			Туре	ISODate
1.8	11	FITo FICustomer Credit Transfer V02	ISO Name	Settlement Information
		+Group Header	ISO Definition	Specifies the details on how the settlement of the
		++Settlement Information		transaction(s) between the instructing agent and the instructed agent is completed.
			XML Tag	SttlmInf
			Туре	SettlementInformation13
1.9	11	FITo FICustomer Credit Transfer V02		Only CLRG, INGA and INDA are allowed.
1.7		+Group Header	ISO Name	Settlement Method
		++Settlement Information	ISO Definition	Method used to settle the (batch of) payment
		+++Settlement Method		instructions.
			XML Tag	SttlmMtd
			Туре	SettlementMethod1Code
			SEPA Code Restrict	ions
			CLRG	ClearingSystem
			CLIC	Settlement is done through a payment clearing
				system.
			INDA	InstructedAgent
				Settlement is done by the agent instructed to
				execute a payment instruction.
			INGA	InstructingAgent
				Settlement is done by the agent instructing and
				forwarding the payment to the next party in the
				payment chain.
1.10	01	FITo FICustomer Credit Transfer V02		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		credit entries as a result of the transaction.
			XML Tag	SttlmAcct
			Туре	CashAccount16



#	SEPA	Message Element		Interbank Payment
	Mult	e e e e e e e e e e e e e e e e e e e	S	SEPA Core Requirements
1.11	01	FITo FICustomer Credit Transfer V02 +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
1.12	01	FITo FICustomer Credit Transfer V02 +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 BranchAndFinancialInstitutionIdentification4
1.13	01	FITo FICustomer Credit Transfer V02 +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 CashAccount16
1.14	01	FITo FICustomer Credit Transfer V02 +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 BranchAndFinancialInstitutionIdentification4
1.15	01	FITo FICustomer Credit Transfer V02 +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 CashAccount16
1.16	01	FITo FICustomer Credit Transfer V02 +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 BranchAndFinancialInstitutionIdentification4
1.17	01	FITo FICustomer Credit Transfer V02 +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 CashAccount16
1.18	11	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	



#	SEPA	Message Element		Interbank Payment
	Mult		S	EPA Core Requirements
1.19		FITo FICustomer Credit Transfer V02	ISO Name	Instruction Priority
1.17	01	+Group Header	ISO Definition	Indicator of the urgency or order of importance
		++Payment Type Information		that the instructing party would like the instructed
		+++Instruction Priority		party to apply to the processing of the instruction.
			XML Tag	InstrPrty
			Туре	Priority2Code
1.20	01	FITo FICustomer Credit Transfer V02	ISO Name	Clearing Channel
1.20	01	+Group Header	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information		process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
			Туре	ClearingChannel2Code
1.21	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	
1.21	11	+Group Header	ISO Name	Service Level
		++Payment Type Information	ISO Definition	Agreement under which or rules under which the
		+++Service Level		transaction should be processed.
			XML Tag	SvcLvl
			Туре	ServiceLevel8Choice
	11		XML Tag	xs:choice
1.22		FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-40 The identification code of the SCT Inst
1.22	11	+Group Header	SET II Railbook	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
			Туре	ExternalServiceLevel1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	ions
			SEPA	
			SEPA	SingleEuroPaymentsArea Payment must be executed following the Single
				Euro Payments Area scheme.
1.23	11	FITo FICustomer Credit Transfer V02	ISO Name	Proprietary
1.25	11	+Group Header	ISO Definition	Specifies a pre-agreed service or level of service
		++Payment Type Information		between the parties, as a proprietary code.
		+++Service Level	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.24	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	
		+Group Header	ISO Name	Local Instrument
		++Payment Type Information	ISO Definition	User community specific instrument.
		+++Local Instrument		5 1
				Usage: This element is used to specify a local
				instrument, local clearing option and/or further
				qualify the service or service level.
			XML Tag	LelInstrm
			Туре	LocalInstrument2Choice
	11		XML Tag	xs:choice
1.25	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-40 The identification code of the SCT Inst
		+Group Header		Scheme
		++Payment Type Information		Only 'INST' is allowed.
		+++Local Instrument	ISO Name	Code
		++++Code	ISO Definition	Specifies the local instrument, as published in an
				external local instrument code list.
			XML Tag	Cd
			Туре	ExternalLocalInstrument1Code
			ISO Length	1 35
			SEPA Length	1 35
			SEPA Code Restrict	ions
			INST	Instant Credit Transfer
	•	•	-	



#	SEPA	Message Element		Interbank Payment
	Mult		s	EPA Core Requirements
			SEPA Code Restricti	
			SETA Coue Restrict	Transaction is related to an Instant Credit
				Transfer. Use case example: SEPA Instant Credit Transfer
				(SCT Inst)
1.26	11	FITo FICustomer Credit Transfer V02	ISO Name	Proprietary
1.20	11	+Group Header	ISO Definition	Specifies the local instrument, as a proprietary
		++Payment Type Information		code.
		+++Local Instrument	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.27	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-45 The category purpose of the SCT Inst
		+Group Header		Instruction.
		++Payment Type Information	SEPA Usage Rule(s)	Depending on the agreement between the
		+++Category Purpose		Originator and the Originator Bank, 'Category
				Purpose' may be forwarded to the Beneficiary
				Bank.
			ISO Name	Category Purpose
			ISO Definition	Specifies the high level purpose of the instruction
				based on a set of pre-defined categories.
				Usage: This is used by the initiating party to
				provide information concerning the processing of
				the payment. It is likely to trigger special
				processing by any of the agents involved in the payment chain.
			XML Tag	CtgyPurp
			Туре	CategoryPurpose1Choice
1.28	01	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	
1.20	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).
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification4
1.29	01	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	Only BIC is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
<u> </u>			Туре	BranchAndFinancialInstitutionIdentification4
2.0	11	FITo FICustomer Credit Transfer V02		Only one occurence is allowed.
		+Credit Transfer Transaction Information	ISO Name	Credit Transfer Transaction Information
			ISO Definition	Set of elements providing information specific to
			XXXII (D.	the individual credit transfer(s).
			XML Tag	CdtTrfTxInf CreditTransferTransactionInformation11
2.1	1 1	FITo FICustomer Credit Transfer V02	Type ISO Norma	
2.1	11	+Credit Transfer Transaction Information	ISO Name ISO Definition	Payment Identification Set of elements used to reference a payment
	1		150 Demilition	
		++Payment Identification		instruction
		++Payment Identification	XML Tag	instruction. PmtId



#	SEPA	Message Element		Interbank Payment
	Mult		S	EPA Core Requirements
2.2		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	ISO Name ISO Definition XML Tag Type	Instruction Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. InstrId Max35Text 1 35
2.3	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	SEPA Length SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	 1 35 <i>I</i> 35 <i>AT-41 Originator's Reference to the SCT Inst Transaction.</i> <i>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.</i> End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. EndToEndId Max35Text 1 35 <i>I</i> 35
2.4	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	1 53AT-43 The Originator Bank's reference number of the SCT Inst Transaction message. Must contain a reference that is meaningful to the Originator's Bank and is unique over time. Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction identification is unique for a pre-agreed period. TxId Max35Text 1 35 J



#	SEPA	Message Element		Interbank Payment	
π	Mult				
2.5		FITo FICustomer Credit Transfer V02	ISO Name	EPA Core Requirements Clearing System Reference	
2.5	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Unique reference, as assigned by a clearing	
			180 Definition		
		++Payment Identification		system, to unambiguously identify the	
		+++Clearing System Reference	X73 6X (5)	instruction.	
			XML Tag	ClrSysRef	
			Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
2.6	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-04 The amount of the SCT Inst in Euro.	
		+Credit Transfer Transaction Information	SEPA Usage Rule(s)	Only 'EUR' is allowed.	
		++Interbank Settlement Amount		Amount must be 0.01 or up to the maximum	
				amount per instruction that can be processed	
				under the Scheme as defined in document	
				EPC023-16 "Maximum Amount for Instructions	
				under the SCT Instant Rulebook", or the	
				maximum amount as agreed between individual	
				Participants or communities of Participants.	
			SEPA Format	The fractional part has a maximum of two digits.	
			Rule (s)	<i>J I J O</i>	
			ISO Name	Interbank Settlement Amount	
			ISO Definition	Amount of money moved between the instructing	
				agent and the instructed agent.	
			XML Tag	IntrBkSttlmAmt	
			Туре	ActiveCurrencyAndAmount	
			SEPA FractDigits	2	
			TotalDigits	18	
				0.01 999999999999	
2.7	0.1	FITo FICustomer Credit Transfer V02	SEPA Inclusive ISO Name		
2.7	01			Settlement Priority	
		+Credit Transfer Transaction Information	ISO Definition	Indicator of the urgency or order of importance	
		++Settlement Priority		that the instructing party would like the instructed	
				party to apply to the processing of the settlement	
				instruction.	
			XML Tag	SttlmPrty	
			Туре	Priority3Code	
2.8	01	FITo FICustomer Credit Transfer V02	ISO Name	Settlement Time Indication	
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the occurred settlement	
		++Settlement Time Indication		time(s) of the payment transaction.	
			XML Tag	SttlmTmIndctn	
			Туре	SettlementDateTimeIndication1	
2.9	01	FITo FICustomer Credit Transfer V02	ISO Name	Settlement Time Request	
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the requested settlement	
		++Settlement Time Request		time(s) of the payment instruction.	
		· · · · · · · · · · · · · · · · · · ·	XML Tag	SttlmTmReq	
			Туре	SettlementTimeRequest2	
2.10	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-50 Timestamp of the SCT Inst Transaction.	
2.10	11	+Credit Transfer Transaction Information	SEPA Usage Rule(s)		
		++Acceptance Date Time	SEIT Osuge Rule(s)	The Timestamp must be unambiguous and at	
		++Acceptance Date Time			
				least include seconds. Only UTC time format or	
			ISO Name	local time with UTC offset format can be used.	
				Acceptance Date Time	
			ISO Definition	Point in time when the payment order from the	
				initiating party meets the processing conditions of	
				the account servicing agent. This means that the	
				account servicing agent has received the payment	
				order and has applied checks such as	
				authorisation, availability of funds.	
			XML Tag	AccptncDtTm	
			Туре	ISODateTime	
L		i	V I		



#	SEPA	Message Element		Interbank Payment	
	Mult	_	SEPA Core Requirements		
2.11		FITo FICustomer Credit Transfer V02	ISO Name	Pooling Adjustment Date	
2.11	01	+Credit Transfer Transaction Information	ISO Definition	Date used for the correction of the value date of a	
		++Pooling Adjustment Date	100 Demitton	cash pool movement that has been posted with a	
		The soling regulation but		different value date.	
			XML Tag	PoolgAdjstmntDt	
			Туре	ISODate	
2.12	01	FITo FICustomer Credit Transfer V02	ISO Name	Instructed Amount	
2.12	01	+Credit Transfer Transaction Information	ISO Definition	Amount of money to be moved between the	
		++Instructed Amount	100 Demitton	debtor and creditor, before deduction of charges,	
				expressed in the currency as ordered by the	
				initiating party.	
			XML Tag	InstdAmt	
			Туре	ActiveOrHistoricCurrencyAndAmount	
			SEPA FractDigits	5	
			TotalDigits	18	
			SEPA Inclusive	0	
2.13	01	FITo FICustomer Credit Transfer V02	ISO Name	Exchange Rate	
2.15	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Factor used to convert an amount from one	
			150 Definition	currency into another. This reflects the price at	
		++Exchange Rate			
				which one currency was bought with another	
			VML Tog	currency.	
			XML Tag	XchgRate BaseOneRate	
			Type SEBA EngotDigita	10	
			SEPA FractDigits TotalDigits	11	
2.14	1 1				
2.14	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s) ISO Name) Only 'SLEV' is allowed.	
		+Credit Transfer Transaction Information	ISO Name ISO Definition	Charge Bearer	
		++Charge Bearer	180 Definition	Specifies which party/parties will bear the	
				charges associated with the processing of the	
			VML Tog	payment transaction.	
			XML Tag	ChrgBr Cheme Beamer Tyme 1 Code	
			Type	ChargeBearerType1Code	
			SEPA Code Restrict		
			SLEV	FollowingServiceLevel	
				Charges are to be applied following the rules	
				agreed in the service level and/or scheme.	
2.15	0n	FITo FICustomer Credit Transfer V02	ISO Name	Charges Information	
		+Credit Transfer Transaction Information	ISO Definition	Provides information on the charges to be paid by	
		++Charges Information		the charge bearer(s) related to the payment	
				transaction.	
			XML Tag	ChrgsInf	
			Туре	ChargesInformation5	
2.16	01	FITo FICustomer Credit Transfer V02	ISO Name	Previous Instructing Agent	
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.	
				rigent initioutatory prior to the instructing agent.	
		++Previous Instructing Agent	XML Tag		
		++Previous Instructing Agent	0	PrvsInstgAgt BranchAndFinancialInstitutionIdentification4	
2.17	01		XML Tag Type ISO Name	PrvsInstgAgt BranchAndFinancialInstitutionIdentification4	
2.17	01	++Previous Instructing Agent FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	Туре	PrvsInstgAgt BranchAndFinancialInstitutionIdentification4 Previous Instructing Agent Account	
2.17	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	Type ISO Name	PrvsInstgAgt BranchAndFinancialInstitutionIdentification4 Previous Instructing Agent Account Unambiguous identification of the account of the	
2.17	01	FITo FICustomer Credit Transfer V02	Type ISO Name	PrvsInstgAgt BranchAndFinancialInstitutionIdentification4 Previous Instructing Agent Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in	
2.17	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	Type ISO Name ISO Definition	PrvsInstgAgt BranchAndFinancialInstitutionIdentification4 Previous Instructing Agent Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.	
2.17	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	Type ISO Name ISO Definition XML Tag	PrvsInstgAgt BranchAndFinancialInstitutionIdentification4 Previous Instructing Agent Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgtAcct	
		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account	Type ISO Name ISO Definition XML Tag Type	PrvsInstgAgt BranchAndFinancialInstitutionIdentification4 Previous Instructing Agent Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgtAcct CashAccount16	
2.17		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account FITo FICustomer Credit Transfer V02	Type ISO Name ISO Definition XML Tag Type ISO Name	PrvsInstgAgt BranchAndFinancialInstitutionIdentification4 Previous Instructing Agent Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgtAcct CashAccount16 Intermediary Agent 1	
		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	Type ISO Name ISO Definition XML Tag Type	PrvsInstgAgt BranchAndFinancialInstitutionIdentification4 Previous Instructing Agent Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgtAcct CashAccount16 Intermediary Agent 1 Agent between the debtor's agent and the	
		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account FITo FICustomer Credit Transfer V02	Type ISO Name ISO Definition XML Tag Type ISO Name	PrvsInstgAgt BranchAndFinancialInstitutionIdentification4 Previous Instructing Agent Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgtAcct CashAccount16 Intermediary Agent 1	
		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	Type ISO Name ISO Definition XML Tag Type ISO Name	PrvsInstgAgt BranchAndFinancialInstitutionIdentification4 Previous Instructing Agent Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgtAcct CashAccount16 Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.	
		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	Type ISO Name ISO Definition XML Tag Type ISO Name	PrvsInstgAgtBranchAndFinancialInstitutionIdentification4Previous Instructing Agent AccountUnambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.PrvsInstgAgtAcctCashAccount16Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.Usage: If more than one intermediary agent is	
		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	Type ISO Name ISO Definition XML Tag Type ISO Name	PrvsInstgAgtBranchAndFinancialInstitutionIdentification4Previous Instructing Agent AccountUnambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.PrvsInstgAgtAcctCashAccount16Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.Usage: If more than one intermediary Agent1 identifies the	
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		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	Type ISO Name ISO Definition XML Tag Type ISO Name ISO Definition	PrvsInstgAgtBranchAndFinancialInstitutionIdentification4Previous Instructing Agent AccountUnambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.PrvsInstgAgtAcctCashAccount16Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.	
		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	Type ISO Name ISO Definition XML Tag Type ISO Name	PrvsInstgAgtBranchAndFinancialInstitutionIdentification4Previous Instructing Agent AccountUnambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.PrvsInstgAgtAcctCashAccount16Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the	



Intermediary approximation SEA Core Requirements 2.19 0.1 FTO FICustomer Credit Transfer V02 -Credit Transfer Transaction Information ++Intermediary Agent 1 Account Isto Name Isto Definition Intermediary Agent 1 at its servicing agent in the payment Chain. 2.20 0.1 FTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 2 Intermediary Agent 2 2.21 0.1 FTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 2 Intermediary Agent 2 2.21 0.1 FTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 2 Intermediary Agent 2 2.21 0.1 FTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3 Intermediary Agent 2 at its servicing agent in the participary Agent 3 2.22 0.1 FTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3 ISO Definition Intermediary Agent 3 3 PTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3 ISO Definition Intermediary Agent 3 1 PTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3 ISO Definition Intermediary Agent 3 <td< th=""><th>#</th><th>SEPA</th><th>Message Element</th><th></th><th>Interbank Payment</th></td<>	#	SEPA	Message Element		Interbank Payment
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+Credit Transfer Transaction Information ++Intermediary Agent LAccount ISO Definition Unambiguous identification of the account of the payment chain. 2.20 0.1 FITo FICustomer Credit Transfer V02 ISO Definition Istermediary Agent 2 2.21 0.1 FITO FICustomer Credit Transfer V02 ISO Definition Istermediary Agent 2 2.20 0.1 FITO FICustomer Credit Transfer V02 ISO Definition Istermediary Agent 2 2.21 0.1 FITO FICustomer Credit Transfer V02 ISO Name Istermediary Agent 2 2.21 0.1 FITO FICustomer Credit Transfer V02 ISO Name Istermediary Agent 2 2.221 0.1 FITO FICustomer Credit Transfer V02 ISO Name Intermediary Agent 3 2.22 0.1 FITO FICustomer Credit Transfer V02 ISO Name Intermediary Agent 3 2.23 0.1 FITO FICustomer Credit Transfer V02 ISO Definition Intermediary Agent 3 2.24 0.4 FITO FICustomer Credit Transfer V02 ISO Definition Intermediary Agent 3 2.24 0.4 FITO FICustomer Credit Transfer V02 ISO Name Intermediary Agent 3	2 10		EITo EICustomer Credit Transfer V02		
1 ++Intermediary Agent 1 Account intermediary agent 1 at its servicing agent in the payment chain. 2.20 0.1 FTO FCustomer Credit Transfer V02 CabAccount16 2.20 0.1 FTO FCustomer Credit Transfer V02 ISO Name Intermediary Agent 2 2.20 0.1 FTO FCustomer Credit Transfer V02 ISO Definition Agent between the debor's agent and the creditor's agent. 2.21 0.1 FTO FCustomer Credit Transfer V02 ISO Name ISO Name 2.21 0.1 FTO FCustomer Credit Transfer V02 ISO Name Istermediary Agent 2 Account 2.22 0.1 FTO FCustomer Credit Transfer V02 ISO Name Istermediary Agent 2 Account 2.22 0.1 FTO FCustomer Credit Transfer V02 ISO Name Istermediary Agent 3 2.22 0.1 FTO FCustomer Credit Transfer V02 ISO Name Istermediary Agent 3 2.23 0.1 FTO FCustomer Credit Transfer V02 ISO Name Istermediary Agent 3 Account 2.24 0.1 FTO FCustomer Credit Transfer V02 ISO Name Istermediary Agent 3 Account 2.24 0.1 FTO FCustomer Credit Transfer V02 ISO Name Istermediary Agent 3 Account 2.25 0.1 FTO FCustomer Credit Transfer V02 ISO Name Isterwiding addit is the seque indication 32 <td>2.19</td> <td>01</td> <td></td> <td></td> <td></td>	2.19	01			
Payment chain, Type payment chain, Type 2.20 0.1 FITO FICustomer Credit Transfer V02 ISO Name ISO Perinition Agent between the debtor's agent and the creditor's agent. 2.21 0.1 FITO FICustomer Credit Transfer V02 ISO Name Usage: If more than two intermediary Agent 2 (durities the agent between the Intermediary Agent 3 (SO Name 2.21 0.1 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information +Hinermediary Agent 3 ISO Name Isto Definition Isto Definition 12.22 0.1 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information +Hinermediary Agent 3 (present, then it identifies the grant Between the Intermediary Agent 3 (present, then it identifies agent Intermediary Agent 3 (present, then it identifies agent Intermediary Agent 3 (present, then it identifies agent in the payment chain, ITTYPE 2.23 0.1 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information +Hinermediary Agent 3 (present, then it identifies agent in the payment chain, ITTYPE Statu Serviting agent in the payment chain, Intermediary Agent 3 (its se				150 Definition	
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Image: Solution of the second secon				XML Tag	
2.20 0.1 ITTO FIGUSIONER Credit Transfer V02 +Credit Transfer Transaction Information +Intermediary Agent 2 Intermediary Agent 2, Agent between the debtor's agent and the creditor's agent. 2.21 0.1 FTTO FIGUSIONER Credit Transfer V02 +Credit Transfer Transaction Information +Intermediary Agent 2 Intermediary Agent 2, Agent between the Intermediary Agent 3, Intermediary Agent 2, Agent between the Intermediary Agent 1, ML Tag 2.21 0.1 FTTO FIGUSIONER Credit Transfer V02 +Credit Transfer Transaction Information +Intermediary Agent 3 INTO Agent 2, Intermediary Agent 2, Agent 2, Intermediary Agent 2, Intermediary Agent 3, Intermediary Agent 2, Intermediary Agent 3, Agent between the Intermediary Agent 3, Intermediary Agent 3, INTO Agent 2, Intermediary Agent 3, Intermediary Agent 3, Agent				0	
+ Credit Transfer Transaction Information ++Intermediary Agent 2 ISO Definition Agent between the debtor's agent and the creditor's agent. 2.21 0.1 FTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 2Account ISO Name Intermediary Agent 2Account 2.22 0.1 FTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 2Account ISO Definition Intermediary Agent 2Account 2.24 0.1 FTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3 ISO Definition Intermediary Agent 3 2.25 0.1 FTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3 ISO Name Intermediary Agent 3 and the creditor's agent. 2.24 0.1 FTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3 ISO Name Intermediary Agent 3 is present, then it identifies the agent add the Creditor Agent. 2.24 0.1 FTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3 Account ISO Definition Intermediary Agent 3 is servicing agent in the parent between the debtor's agent. 2.25 0.1 FTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor ISO Name Ultimate Debtof 2.26 0.1 FTO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++U	2.20	0.1	EITo EICustomer Credit Transfer V02		
2.21 0.1 FITO FICustomer Credit Transfer V02 -Credit Transfer Transaction Information +=Intermediary Agent 2 Store and the creditor agent and the fintermediary Agent 3 and the fintermediary Agent 2. 2.22 0.1 FITO FICustomer Credit Transfer V02 -Credit Transfer Transaction Information +=Intermediary Agent 2. Intermediary Agent 2. 2.23 0.1 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information +=Intermediary Agent 3 ISO Name 2.24 0.1 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information +=Intermediary Agent 3 ISO Name 2.25 0.1 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information +=Intermediary Agent 3 ISO Name 2.24 0.1 FITO FICustomer Credit Transfer V02 +Credit Transfer Tra	2.20	01			
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 ++Ultimate Debtor +++Name ISO Name ISO Name ISO Definition Name by which a party is known and which is usually used to identify that party. XML Tag XML Tag Nm Type Max140Text ISO Length 140 SEPA Length 70 2.26 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor ++++Postal Address Z.27 01 FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor ++++Postal Address XML Tag Postal Address6 SEPA Rulebook AT-09 Identification code of the Originator Reference Party. ISO Name Identification Information that post of the Originator Reference Party. ISO Name Iso Definition Unique and unambiguous identification of a party. XML Tag Id 					
+++NameISO DefinitionName by which a party is known and which is usually used to identify that party.XML TagNmTypeMax140TextISO Length11 140SEPA Length1 702.2601FITo FICustomer Credit Transfer V02+Credit Transfer Transaction Information++Ultimate Debtor+++Postal AddressTypePostal Address2.2701FITo FICustomer Credit Transfer V02+++Postal AddressXML TagPstlAdrTypePostal Address62.2701FITo FICustomer Credit Transfer V02+Credit Transfer Transaction Information+++Ultimate Debtor++++Identification+++IdentificationISO NameIdentificationIdentificationIso DefinitionInitionUnique and unambiguous identification of a party.XML TagId					
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+Credit Transfer Transaction Information ++Ultimate Debtor ++++Postal AddressISO DefinitionInformation that locates and identifies a specific address, as defined by postal services. XML Tag PostalAddress62.2701FITO FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++IdentificationSEPA Rulebook IdentificationAT-09 Identification code of the Originator Reference Party.ISO Name ISO DefinitionIdentificationIdentificationISO DefinitionUnique and unambiguous identification of a party. XML Tag	2.26	0.1	FITo FICustomer Credit Transfer V02		
++Ultimate Debtor +++Postal Addressaddress, as defined by postal services.2.2701FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++IdentificationSEPA Rulebook ISO Name IsO DefinitionAT-09 Identification code of the Originator 	2.20	01			
+++Postal AddressXML Tag TypePstlAdr PostalAddress62.2701FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++HdentificationSEPA RulebookAT-09 Identification code of the Originator Reference Party.ISO NameIdentificationIdentificationISO DefinitionUnique and unambiguous identification of a party.XML TagId				130 Delillinoli	
Type PostalAddress6 2.27 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification SEPA Rulebook AT-09 Identification code of the Originator Reference Party. ISO Name Identification Unique and unambiguous identification of a party. XML Tag Id				VML Tec	
2.27 01 FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification SEPA Rulebook AT-09 Identification code of the Originator Reference Party. ISO Name Identification Unique and unambiguous identification of a party. XML Tag Id				0	
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++Ultimate Debtor +++Identification ISO Definition ISO DEFINITIONI	2.27	01		SEFA KULEDOOK	
+++Identification ISO Definition Unique and unambiguous identification of a party. XML Tag Id				ISON	
party. XML Tag Id					
XML Tag Id			+++Identification	180 Definition	-
Type Party6Choice				U C	
				Туре	Party6Choice



#	SEPA	Message Element		Interbank Payment	
	Mult	Mult	SEPA Core Requirements		
	11		XML Tag	xs:choice	
2.28		FITo FICustomer Credit Transfer V02		Either 'BIC or BEI' or one occurrence of 'Other'	
		+Credit Transfer Transaction Information	~	is allowed.	
		++Ultimate Debtor	ISO Name	Organisation Identification	
		+++Identification	ISO Definition	Unique and unambiguous way to identify an	
		++++Organisation Identification		organisation.	
			XML Tag	OrgId	
			Туре	OrganisationIdentification4	
2.29	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	Either 'Date and Place of Birth' or one	
		+Credit Transfer Transaction Information		occurrence of 'Other' is allowed.	
		++Ultimate Debtor	ISO Name	Private Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
		++++Private Identification		person, eg, passport.	
			XML Tag	PrvtId	
			Туре	PersonIdentification5	
2.30	01	FITo FICustomer Credit Transfer V02	ISO Name	Country Of Residence	
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a	
		++Ultimate Debtor		person's home). In the case of a company, it is the	
		+++Country Of Residence		country from which the affairs of that company	
				are directed.	
			XML Tag	CtryOfRes	
			Туре	CountryCode	
0.01	0.1		Pattern	[A-Z]{2,2}	
2.31	01	FITo FICustomer Credit Transfer V02	ISO Name	Contact Details	
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact	
		++Ultimate Debtor	N73 #1 (1)	the party.	
		+++Contact Details	XML Tag	CtctDtls	
0.00	0 1		Туре	ContactDetails2	
2.32	01	FITo FICustomer Credit Transfer V02	ISO Name	Initiating Party	
		+Credit Transfer Transaction Information	ISO Definition	Party that initiates the payment.	
		++Initiating Party		Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the	
				debtor.	
			XML Tag	InitgPty	
			Туре	PartyIdentification32	
2.33	11	FITo FICustomer Credit Transfer V02	ISO Name	Debtor	
2.33	11	+Credit Transfer Transaction Information	ISO Definition	Party that owes an amount of money to the	
		++Debtor		(ultimate) creditor.	
			XML Tag	Dbtr	
			Туре	PartyIdentification32	
2.34	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-02 Name of the Originator.	
		+Credit Transfer Transaction Information	SEPA Usage Rule(s)		
		++Debtor	Ŭ V	'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	
	ļ		SEPA Length	1 70	
2.35	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-03 Address of the Originator (only	
		+Credit Transfer Transaction Information		mandatory when the Originator Bank or the	
	1	++Debtor		Beneficiary Bank is located in a non-EEA SEPA	
	1	+++Postal Address		country or territory).	
	1		ISO Name	Postal Address	
	1		ISO Definition	Information that locates and identifies a specific	
	1		VAL P	address, as defined by postal services.	
	1		XML Tag	PstlAdr	
I	1		Туре	PostalAddress6	



#	SEPA	Message Element		Interbank Payment
	Mult	8		SEPA Core Requirements
2.36	01	FITo FICustomer Credit Transfer V02	ISO Name	Address Type
		+Credit Transfer Transaction Information	ISO Definition	Identifies the nature of the postal address.
		++Debtor	XML Tag	AdrTp
		+++Postal Address	Туре	AddressType2Code
		++++Address Type		
2.37	01	FITo FICustomer Credit Transfer V02	ISO Name	Department
		+Credit Transfer Transaction Information	ISO Definition	Identification of a division of a large organisation
		++Debtor		or building.
		+++Postal Address	XML Tag	Dept
		++++Department	Туре	Max70Text
			ISO Length	1 70 <i>I</i> 70
2.38	01	FITo FICustomer Credit Transfer V02	SEPA Length ISO Name	Sub Department
2.38	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Identification of a sub-division of a large
		++Debtor	150 Definition	organisation or building.
		+++Postal Address	XML Tag	SubDept
		++++Sub Department	Туре	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.39	01	FITo FICustomer Credit Transfer V02	ISO Name	Street Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a street or thoroughfare.
		++Debtor	XML Tag	StrtNm
		+++Postal Address	Туре	Max70Text
		++++Street Name	ISO Length	1 70
			SEPA Length	1 70
2.40	01	FITo FICustomer Credit Transfer V02	ISO Name	Building Number
		+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Debtor		on a street.
		+++Postal Address	XML Tag	BldgNb
		++++Building Number	Type ISO Longth	Max16Text 1 16
			ISO Length SEPA Length	1 16 1 16
2.41	01	FITo FICustomer Credit Transfer V02	ISO Name	Post Code
2.41	01	+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Debtor		numbers that is added to a postal address to assist
		+++Postal Address		the sorting of mail.
		++++Post Code	XML Tag	PstCd
			Туре	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.42	01	FITo FICustomer Credit Transfer V02	ISO Name	Town Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Debtor		and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Туре	Max35Text
			ISO Length	1 35
2 12	0 1	EITo EICustomar Cradit Transfer V02	SEPA Length ISO Name	1 35 Country Sub Division
2.43	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition	Country Sub Division Identifies a subdivision of a country such as state,
		++Debtor	130 Dettilition	region, county.
		++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.44	01	FITo FICustomer Credit Transfer V02	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Debtor	XML Tag	Ctry
		+++Postal Address	Туре	CountryCode
	1	++++Country	Pattern	[A-Z]{2,2}



#	SEPA	CPA Message Element	Interbank Payment		
	Mult		S	EPA Core Requirements	
2.45	02	FITo FICustomer Credit Transfer V02		Only two occurrences are allowed.	
		+Credit Transfer Transaction Information	ISO Name	Address Line	
		++Debtor	ISO Definition	Information that locates and identifies a specific	
		+++Postal Address		address, as defined by postal services, presented	
		++++Address Line		in free format text.	
			XML Tag	AdrLine	
			Туре	Max70Text	
			ISO Length	1 70	
			SEPA Length	1 70	
2.46	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-10 Originator's Identification Code.	
		+Credit Transfer Transaction Information	ISO Name	Identification	
		++Debtor	ISO Definition	Unique and unambiguous identification of a	
		+++Identification		party.	
			XML Tag	Id	
			Туре	Party6Choice	
a 15	11		XML Tag	xs:choice	
2.47	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	Either 'BIC or BEI' or one occurrence of 'Other'	
		+Credit Transfer Transaction Information	ICO N	is allowed.	
		++Debtor	ISO Name	Organisation Identification	
		+++Identification	ISO Definition	Unique and unambiguous way to identify an	
		++++Organisation Identification	VML Tee	organisation. OrgId	
			XML Tag	OrganisationIdentification4	
2.48	11	FITo FICustomer Credit Transfer V02	Type	Either 'Date and Place of Birth' or one	
2.48	11	+Credit Transfer Transaction Information	SEFA Usage Kule(s)	occurrence of 'Other' is allowed.	
		+Debtor	ISO Name	Private Identification	
		+++Identification	ISO Rame ISO Definition	Unique and unambiguous identification of a	
		++++Private Identification	150 Demitton	person, eg, passport.	
			XML Tag	PrvtId	
			Туре	PersonIdentification5	
2.49	01	FITo FICustomer Credit Transfer V02	ISO Name	Country Of Residence	
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a	
		++Debtor		person's home). In the case of a company, it is the	
		+++Country Of Residence		country from which the affairs of that company	
				are directed.	
			XML Tag	CtryOfRes	
			Туре	CountryCode	
			Pattern	[A-Z]{2,2}	
2.50	01	FITo FICustomer Credit Transfer V02	ISO Name	Contact Details	
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact	
		++Debtor		the party.	
		+++Contact Details	XML Tag	CtctDtls	
			Туре	ContactDetails2	
2.51	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-01 The IBAN of the account of the	
		+Credit Transfer Transaction Information		Originator.	
		++Debtor Account	SEPA Usage Rule(s)		
				Only IBAN is allowed.	
			ISO Name	Debtor Account	
	1		ISO Definition	Unambiguous identification of the account of the	
	1			debtor to which a debit entry will be made as a moult of the transaction	
			VMI Tee	result of the transaction.	
	1		XML Tag	DbtrAcct	
2.52	1 1	EITo ElCustomer Crodit Transfor MO2	Type	CashAccount16	
2.52	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-06 The BIC code of the Originator Bank.	
	1	+Credit Transfer Transaction Information		Only BIC is allowed.	
		++Debtor Agent	ISO Name ISO Definition	Debtor Agent Financial institution servicing an account for the	
	1		150 Definition	debtor.	
			XML Tag	DbtrAgt	
	1		Туре	BranchAndFinancialInstitutionIdentification4	
	1		-) P*	21 anon mar manoralmottation dentification4	



#	SEPA	Message Element		Interbank Payment
π	Mult	Wiessage Element	G	SEPA Core Requirements
2.53		FITo FICustomer Credit Transfer V02	ISO Name	
2.35	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the
			150 Definition	debtor agent at its servicing agent in the payment
		++Debtor Agent Account		chain.
			VML Tog	
			XML Tag	DbtrAgtAcct CashAccount16
2.54	11	FITo FICustomer Credit Transfer V02	Type SEPA Rulebook	AT-23 The BIC code of the Beneficiary Bank.
2.34	11	+Credit Transfer Transaction Information		Only BIC is allowed.
		++Creditor Agent	ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the
			150 Demition	creditor.
			XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification4
2.55	01	FITo FICustomer Credit Transfer V02	ISO Name	Creditor Agent Account
2.55	01	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Creditor Agent Account	100 Demition	creditor agent at its servicing agent to which a
				credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount16
2.56	11	FITo FICustomer Credit Transfer V02	ISO Name	Creditor
2.00		+Credit Transfer Transaction Information	ISO Definition	Party to which an amount of money is due.
		++Creditor	XML Tag	Cdtr
			Туре	PartyIdentification32
2.57	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-21 The name of the Beneficiary.
2.07	11	+Credit Transfer Transaction Information	SEPA Usage Rule(s)	
		++Creditor		<i>'Name' is limited to 70 characters in length.</i>
		+++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
2.58	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-22 The address of the Beneficiary.
		+Credit Transfer Transaction Information	ISO Name	Postal Address
		++Creditor	ISO Definition	Information that locates and identifies a specific
		+++Postal Address		address, as defined by postal services.
			XML Tag	PstlAdr
			Туре	PostalAddress6
2.59	01	FITo FICustomer Credit Transfer V02	ISO Name	Address Type
		+Credit Transfer Transaction Information	ISO Definition	Identifies the nature of the postal address.
		++Creditor	XML Tag	AdrTp
		+++Postal Address	Туре	AddressType2Code
		++++Address Type		
2.60	01	FITo FICustomer Credit Transfer V02	ISO Name	Department
	1	+Credit Transfer Transaction Information	ISO Definition	Identification of a division of a large organisation
		++Creditor		or building.
		+++Postal Address	XML Tag	Dept
		++++Department	Туре	Max70Text
			ISO Length	1 70
	ļ		SEPA Length	1 70
2.61	01	FITo FICustomer Credit Transfer V02	ISO Name	Sub Department
	1	+Credit Transfer Transaction Information	ISO Definition	Identification of a sub-division of a large
		++Creditor		organisation or building.
		+++Postal Address	XML Tag	SubDept
		++++Sub Department	Туре	Max70Text
1	1		ISO Length	1 70
			SEPA Length	1 70



#	SEPA	Message Element		Interbank Payment
"	Mult	Mussage Element	s	EPA Core Requirements
2.62		FITo FICustomer Credit Transfer V02	ISO Name	Street Name
	01	+Credit Transfer Transaction Information	ISO Definition	Name of a street or thoroughfare.
		++Creditor	XML Tag	StrtNm
		+++Postal Address	Туре	Max70Text
		++++Street Name	ISO Length	1 70
			SEPA Length	1 70
2.63	01	FITo FICustomer Credit Transfer V02	ISO Name	Building Number
		+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Creditor		on a street.
		+++Postal Address	XML Tag	BldgNb
		++++Building Number	Type ISO I smath	Max16Text 1 16
			ISO Length SEPA Length	1 16 1 16
2.64	01	FITo FICustomer Credit Transfer V02	ISO Name	Post Code
2.04	01	+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Creditor	100 Demitton	numbers that is added to a postal address to assist
		+++Postal Address		the sorting of mail.
		++++Post Code	XML Tag	PstCd
			Туре	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.65	01	FITo FICustomer Credit Transfer V02	ISO Name	Town Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Creditor	X73.67.70	and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Type ISO I smath	Max35Text
			ISO Length SEPA Length	1 35 1 35
2.66	01	FITo FICustomer Credit Transfer V02	ISO Name	Country Sub Division
2.00	01	+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Creditor		region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.67	01	FITo FICustomer Credit Transfer V02	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Creditor	XML Tag	Ctry
		+++Postal Address	Туре	CountryCode
2 (9	0.0	++++Country	Pattern	[A-Z]{2,2}
2.68	02	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	SEPA Usage Rule(s) ISO Name	Only two occurrences are allowed. Address Line
		+Creditor	ISO Name ISO Definition	Information that locates and identifies a specific
		+++Postal Address	150 Demitton	address, as defined by postal services, presented
		++++Address Line		in free format text.
			XML Tag	AdrLine
			Туре	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.69	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-24 The Beneficiary identification code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Creditor	ISO Definition	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id Desta (Chaine
	1 1		Туре	Party6Choice
2.70	11	FITo FICustomer Credit Transfer V02	XML Tag	xs:choice
2.70	11	+Credit Transfer Transaction Information	SEFA Usage Kule(s)	Either 'BIC or BEI' or one occurrence of 'Other' is allowed.
		+Credit Transfer Transaction Information ++Creditor	ISO Name	Organisation Identification
		++Creditor +++Identification	ISO Name ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification	150 Definition	organisation.
		···· organisation identification	XML Tag	OrgId
			Туре	OrganisationIdentification4
	•			-



#	SEPA	Message Element		Interbank Payment	
	Mult	message Element	SEPA Core Requirements		
2.71		FITo FICustomer Credit Transfer V02		Either 'Date and Place of Birth' or one	
2.71	11	+Credit Transfer Transaction Information	SETA Usuge Rule(s)	occurrence of 'Other' is allowed.	
		++Creditor	ISO Name	Private Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
		++++Private Identification		person, eg, passport.	
			XML Tag	PrvtId	
			Туре	PersonIdentification5	
2.72	01	FITo FICustomer Credit Transfer V02	ISO Name	Country Of Residence	
2.72	01	+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a	
		++Creditor		person's home). In the case of a company, it is the	
		+++Country Of Residence		country from which the affairs of that company	
				are directed.	
			XML Tag	CtryOfRes	
			Туре	CountryCode	
			Pattern	[A-Z]{2,2}	
2.73	01	FITo FICustomer Credit Transfer V02	ISO Name	Contact Details	
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact	
		++Creditor	-	the party.	
		+++Contact Details	XML Tag	CtctDtls	
			Туре	ContactDetails2	
2.74	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-20 The IBAN of the account of the	
		+Credit Transfer Transaction Information		Beneficiary.	
		++Creditor Account	SEPA Usage Rule(s)		
				Only IBAN is allowed.	
			ISO Name	Creditor Account	
			ISO Definition	Unambiguous identification of the account of the	
				creditor to which a credit entry will be posted as a	
				result of the payment transaction.	
			XML Tag	CdtrAcct	
			Туре	CashAccount16	
2.75	01	FITo FICustomer Credit Transfer V02	ISO Name	Ultimate Creditor	
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party to which an amount of money is	
		++Ultimate Creditor		due.	
			XML Tag	UltmtCdtr	
			Туре	PartyIdentification32	
2.76	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-28 The name of the Beneficiary Reference	
		+Credit Transfer Transaction Information		Party.	
		++Ultimate Creditor		'Name' is limited to 70 characters in length.	
		+++Name	ISO 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	
2.77	01	FITo FICustomer Credit Transfer V02	ISO Name	Postal Address	
		+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific	
		++Ultimate Creditor	VML T-	address, as defined by postal services.	
		+++Postal Address	XML Tag	PstlAdr DestalAdress6	
2.79	0 1	EIT- EIC-starse Cast's T 6 1000	Type SEPA Rulebook	Postal Address6	
2.78	01	FITo FICustomer Credit Transfer V02	SEPA Kulebook	AT-29 The identification code of the Beneficiary	
		+Credit Transfer Transaction Information	ISO N.	Reference Party.	
		++Ultimate Creditor	ISO Name	Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
			VML Too	party.	
			XML Tag	Id Partu (Chaise	
	1 1		Туре	Party6Choice	
	11		XML Tag	xs:choice	



#	SEPA	CPA Message Element		Interbank Payment
	Mult		S	SEPA Core Requirements
2.79	11	FITo FICustomer Credit Transfer V02		Either 'BIC or BEI' or one occurrence of 'Other'
		+Credit Transfer Transaction Information		is allowed.
		++Ultimate Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
		6	XML Tag	OrgId
			Туре	OrganisationIdentification4
2.80	11	FITo FICustomer Credit Transfer V02		Either 'Date and Place of Birth' or one
		+Credit Transfer Transaction Information		occurrence of 'Other' is allowed.
		++Ultimate Creditor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, eg, passport.
			XML Tag	PrvtId
			Туре	PersonIdentification5
2.81	01	FITo FICustomer Credit Transfer V02	ISO Name	Country Of Residence
2.01	01	+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Ultimate Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
		The success of the success		are directed.
			XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.82	01	FITo FICustomer Credit Transfer V02	ISO Name	Contact Details
2.82	01	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
			1SO Definition	
		++Ultimate Creditor	XXXII II.	the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	ContactDetails2
2.83	0n	FITo FICustomer Credit Transfer V02	ISO Name	Instruction For Creditor Agent
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of
		++Instruction For Creditor Agent		the payment instruction, provided by the
				initiating party, and intended for the creditor
				agent.
			XML Tag	InstrForCdtrAgt
			Туре	InstructionForCreditorAgent1
2.84	0n	FITo FICustomer Credit Transfer V02	ISO Name	Instruction For Next Agent
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of
		++Instruction For Next Agent		the payment instruction that may need to be acted
				upon by the next agent.
				Usage: The next agent may not be the creditor
				agent.
				The instruction can relate to a level of service,
				can be an instruction that has to be executed by
				the agent, or can be information required by the
				next agent.
			XML Tag	InstrForNxtAgt
			Туре	InstructionForNextAgent1
2.85	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-44 The purpose of the SCT Inst Instruction.
		+Credit Transfer Transaction Information	ISO Name	Purpose
		++Purpose	ISO Definition	Underlying reason for the payment transaction.
				Usage: Purpose is used by the end-customers,
				that is initiating party, (ultimate) debtor,
				(ultimate) creditor to provide information
				concerning the nature of the payment. Purpose is
				a content element, which is not used for
				processing by any of the agents involved in the
				payment chain.
	1		XXX II II.	
			XIVIL 1 ag	Purp
			XML Tag Type	Purp Purpose2Choice



#	SEPA	Message Element		Interbank Payment	
	Mult		SEPA Core Requirements		
2.86		FITo FICustomer Credit Transfer V02	ISO Name	Code	
		+Credit Transfer Transaction Information	ISO Definition	Underlying reason for the payment transaction, as	
		++Purpose		published in an external purpose code list.	
		+++Code	XML Tag	Cd	
			Туре	ExternalPurpose1Code	
			ISO Length	1 4	
2.07	1 1		SEPA Length	1 4	
2.87	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition	Proprietary	
		++Purpose	XML Tag	Purpose, in a proprietary form. Prtry	
		+++Proprietary	Туре	Max35Text	
		i i i i opriotal y	ISO Length	1 35	
			SEPA Length	1 35	
2.88	0	FITo FICustomer Credit Transfer V02	ISO Name	Regulatory Reporting	
	10	+Credit Transfer Transaction Information	ISO Definition	Information needed due to regulatory and	
		++Regulatory Reporting		statutory requirements.	
			XML Tag	RgltryRptg	
			Туре	RegulatoryReporting3	
2.89	01	FITo FICustomer Credit Transfer V02	ISO Name	Related Remittance Information	
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to provide information	
		++Related Remittance Information		related to the handling of the remittance	
				information by any of the agents in the	
			XXXII D.	transaction processing chain.	
			XML Tag	RltdRmtInf RemittanceLocation2	
2.90	01	FITo FICustomer Credit Transfer V02	Type SEPA Rulebook		
2.90	01	+Credit Transfer Transaction Information		AT-05 The Remittance Information. Either 'Structured' or 'Unstructured' may be	
		++Remittance Information	SLIA Usuge Rule(s)	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	
				an accounts' receivable system.	
			XML Tag	RmtInf	
			Туре	RemittanceInformation5	
2.91	01	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	'Unstructured' may carry structured remittance	
		+Credit Transfer Transaction Information		information, as agreed between the Originator	
		++Remittance Information		and the Beneficiary.	
		+++Unstructured		Only one occurrence of 'Unstructured' is	
			ISO Name	allowed. Unstructured	
			ISO Name ISO Definition	Information supplied to enable the matching/	
			150 Definition	reconciliation of an entry with the items that the	
				payment is intended to settle, such as commercial	
				invoices in an accounts' receivable system, in an	
				unstructured form.	
			XML Tag	Ustrd	
			Туре	Max140Text	
			ISO Length	1 140	
			SEPA Length	1 140	
2.92	01	FITo FICustomer Credit Transfer V02		Only one occurrence of 'Structured' is allowed.	
		+Credit Transfer Transaction Information	SEPA Format	'Structured' can be used, provided the tags and	
		++Remittance Information	Rule(s)	the data within the 'Structured' element (i.e.	
		+++Structured		excluding <strd> and </strd>) do not exceed	
			ICO N.	140 characters in length.	
			ISO Name ISO Definition	Structured	
			180 Definition	Information supplied to enable the matching/	
				reconciliation of an entry with the items that the payment is intended to settle, such as commercial	
				invoices in an accounts' receivable system, in a	
				structured form.	
			XML Tag	Strd	
			Туре	StructuredRemittanceInformation7	
L			v 1		



#	SEPA	Marra es Element		Interchangle Deservent
#	Mult	Message Element	G	Interbank Payment
2.93		FITo FICustomer Credit Transfer V02	ISO Name	EPA Core Requirements Referred Document Information
2.95	011	+Credit Transfer Transaction Information	ISO Name ISO Definition	Set of elements used to identify the documents
		++Remittance Information	150 Demitton	referred to in the remittance information.
		+++Structured	XML Tag	RfrdDocInf
		++++Referred Document Information	Туре	ReferredDocumentInformation3
2.94	01	FITo FICustomer Credit Transfer V02	ISO Name	Referred Document Amount
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to provide details on the
		++Remittance Information		amounts of the referred document.
		+++Structured	XML Tag	RfrdDocAmt
		++++Referred Document Amount	Туре	RemittanceAmount1
2.95	01	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	When present, the Creditor Bank is not obliged to
		+Credit Transfer Transaction Information		validate the reference information.
		++Remittance Information		When used both 'Type' and 'Reference' must be
		+++Structured	ISO Nama	present.
		++++Creditor Reference Information	ISO Name ISO Definition	Creditor Reference Information Reference information provided by the creditor to
			150 Definition	allow the identification of the underlying
				documents.
			XML Tag	CdtrRefInf
			Туре	CreditorReferenceInformation2
2.96	11	FITo FICustomer Credit Transfer V02		Mandatory if 'Creditor Reference Information' is
		+Credit Transfer Transaction Information	~(*)	used.
		++Remittance Information	ISO Name	Туре
		+++Structured	ISO Definition	Specifies the type of creditor reference.
		++++Creditor Reference Information	XML Tag	Tp
		+++++Type	Туре	CreditorReferenceType2
2.97	11	FITo FICustomer Credit Transfer V02	ISO Name	Code Or Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Coded or proprietary format creditor reference
		++Remittance Information		type.
		+++Structured	XML Tag	CdOrPrtry
		++++Creditor Reference Information	Туре	CreditorReferenceType1Choice
		+++++Type		
	11	++++++Code Or Proprietary	XML Tag	xs:choice
2.98		FITo FICustomer Credit Transfer V02		Only 'SCOR' is allowed.
2.90	11	+Credit Transfer Transaction Information	ISO Name	Code
		++Remittance Information	ISO Definition	Type of creditor reference, in a coded form.
		+++Structured	XML Tag	Cd
		++++Creditor Reference Information	Туре	DocumentType3Code
		+++++Type		51
		++++++Code Or Proprietary		
		++++++Code		
			SEPA Code Restrict	ions
			SCOR	StructuredCommunicationReference
			SCOR	Document is a structured communication
				reference provided by the creditor to identify the
				referred transaction.
2.99	11	FITo FICustomer Credit Transfer V02	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Creditor reference type, in a proprietary form.
		++Remittance Information	XML Tag	Prtry
		+++Structured	Туре	Max35Text
		++++Creditor Reference Information	ISO Length	1 35
		+++++Type	SEPA Length	1 35
		+++++Code Or Proprietary		
0.107	0 1	++++++Proprietary	ICO N	-
2.100	01	FITo FICustomer Credit Transfer V02	ISO Name	Issuer
		+Credit Transfer Transaction Information	ISO Definition	Entity that assigns the credit reference type.
		++Remittance Information	XML Tag	Issr Max35Text
		+++Structured ++++Creditor Reference Information	Type ISO Length	Max351ext 1 35
		+++++Creation Reference information +++++Type	SEPA Length	1 35 1 35
		+++++1ype ++++++Issuer	SEL IL LENGH	1
L				



#	SEPA	Message Element		Interbank Payment
π	Mult	Wessage Element		
2.101		FITo FICustomer Credit Transfer V02		SEPA Core Requirements Mandatory if 'Creditor Reference Information' is
		+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information		used. If a Creditor Reference contains a check digit, the receiving bank is not required to validate this.
		+++++Reference	ISO Name	If the receiving bank validates the check digit and if this validation fails, the bank may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference may be used (ISO 11649). Reference
			ISO Definition	Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.
				Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money.
				If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance
			XML Tag	identification should be quoted in the end-to-end transaction identification. Ref
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.102	01	FITo FICustomer Credit Transfer V02	ISO Name	Invoicer
		+Credit Transfer Transaction Information	ISO Definition	Identification of the organisation issuing the
		++Remittance Information		invoice, when it is different from the creditor or
		+++Structured		ultimate creditor.
		++++Invoicer	XML Tag	Inver
2 102	0.1		Туре	PartyIdentification32
2.103	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition	Invoicee Identification of the party to whom an invoice is
		++Remittance Information	150 Definition	issued, when it is different from the debtor or
		+++Structured		ultimate debtor.
		++++Invoicee	XML Tag	Invcee
			Туре	PartyIdentification32
2.104	03	FITo FICustomer Credit Transfer V02	ISO Name	Additional Remittance Information
		+Credit Transfer Transaction Information	ISO Definition	Additional information, in free text form, to
		++Remittance Information		complement the structured remittance
		+++Structured		information.
		++++Additional Remittance Information	XML Tag	AddtlRmtInf
			Туре	Max140Text
			ISO Length	1 140
			SEPA Length	1 140

2.2 Negative Confirmation Message (DS-03)

2.2.1 Use of the FI to FI Payment Status Report (pacs.002.001.03)

When the code 'RJCT' (Rejected) is used in the 'Group Status' or 'Transaction Status', the message transports the negative confirmation between banks, 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 Bank. Reason code 'TM01' is not allowed in a negative confirmation message to the Originator Bank. 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-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.002.001.03', the 'Original Message Name Identification' set to 'pacs.008.001.02', '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	-	SEPA Core Requirements	
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Status Report V03	ISO Name	FITo FIPayment Status Report V03
			ISO Definition	The PaymentInitiationStatusReport message is
				sent by an instructed agent to the payment
				initiator. It is used to inform this party about the
				positive or negative status of an instruction
				(either single, group or file). It is also used to report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
			Type	FIToFIPaymentStatusReportV03
1.0	11	FITo FIPayment Status Report V03	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status report
				message.
			XML Tag	GrpHdr
			Туре	GroupHeader37
1.1	11	FITo FIPayment Status Report V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Status Report 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
1.0	0.1		Туре	ISODateTime
1.3	01	FITo FIPayment Status Report V03 +Group Header	SEPA Usage Rule(s) ISO Name	Only BIC is allowed. Instructing Agent
		++Instructing Agent	ISO Name ISO Definition	Agent that instructs the next party in the chain to
			150 Definition	carry out the (set of) instruction(s).
				carry out the (set or) 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
			Туре	BranchAndFinancialInstitutionIdentification4
1.4	01	FITo FIPayment Status Report V03		Only BIC 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
	1			the status message and not the party that received
	1			the original instruction that is being reported on.
	1		XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification4
2.0	11	FITo FIPayment Status Report V03	ISO Name	Original Group Information And Status
	1	+Original Group Information And Status	ISO Definition	Original group information concerning the group
	1			of transactions, to which the status report
				message refers to.
	1		XML Tag	OrgnlGrpInfAndSts
			Туре	OriginalGroupInformation20



#	SEPA	Message Element		Negative Confirmation	
	Mult		SEPA Core Requirements		
2.1		FITo FIPayment Status Report V03	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	100 Demitton	original instructing party, to unambiguously	
		i i ofiginal wessage identification		identify the original message.	
			XML Tag	OrgnlMsgId	
			Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
2.2	11	FITo FIPayment Status Report V03		Only pacs.008.001.02 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	
			Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
2.3	01	FITo FIPayment Status Report V03	ISO Name	Original Creation Date Time	
		+Original Group Information And Status	ISO Definition	Date and time at which the original message was	
		++Original Creation Date Time		created.	
			XML Tag	OrgnlCreDtTm	
			Туре	ISODateTime	
2.4	01	FITo FIPayment Status Report V03	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	
			Туре	Max15NumericText	
			Pattern	[0-9]{1,15}	
2.5	01	FITo FIPayment Status Report V03	ISO Name	Original Control Sum	
		+Original Group Information And Status	ISO Definition	Total of all individual amounts included in the	
		++Original Control Sum		original message, irrespective of currencies.	
			XML Tag	OrgnlCtrlSum	
			Туре	DecimalNumber	
			SEPA FractDigits	17	
			TotalDigits	18	
2.6	01	FITo FIPayment Status Report V03	SEPA Rulebook	AT-R1 The type of R Message.	
		+Original Group Information And Status	SEPA Usage Rule(s)	Only 'RJCT' is allowed.	
		++Group Status		Either 'Group Status' or 'Transaction Status'	
				must be used.	
			ISO Name	Group Status	
			ISO Definition	Specifies the status of a group of transactions.	
			XML Tag	GrpSts	
			Туре	TransactionGroupStatus3Code	
			SEPA Code Restrict	ions	
			RJCT	Rejected	
				Payment initiation or individual transaction	
				included in the payment initiation has been	
				rejected.	
2.7	01	FITo FIPayment Status Report V03	SEPA Usage Rule(s)	Only one occurrence is allowed.	
		+Original Group Information And Status		Must be used when 'Group Status' is present.	
		++Status Reason Information	ISO Name	Status Reason Information	
			ISO Definition	Set of elements used to provide detailed	
				information on the status reason.	
			XML Tag	StsRsnInf	
1	1		Туре	StatusReasonInformation8	



#	SEPA	Message Element		Negative Confirmation
	Mult			EPA Core Requirements
2.8		FITo FIPayment Status Report V03	SEPA Rulebook	AT-R2 The identification of the type of party
		+Original Group Information And Status		initiating the "R" message.
		++Status Reason Information	SEPA Usage Rule(s)	Mandatory
		+++Originator		Limited to BIC to identify the Bank or CSM
				originating the status or 'Name' to indicate the
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
2.0	1 1	EIT - EID Statue Deve V02	Type SEPA Rulebook	PartyIdentification32
2.9	11	FITo FIPayment Status Report V03	SEPA KULEDOOK	AT-R3 The reason code for non-acceptance of the SCT Inst Transaction.
		+Original Group Information And Status ++Status Reason Information	SEPA Usage Rule(s)	
		+++Reason	ISO Name	Reason
		i i i i i i i i i i i i i i i i i i i	ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Туре	StatusReason6Choice
	11		XML Tag	xs:choice
2.10		FITo FIPayment Status Report V03		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
			Туре	ExternalStatusReason1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	
			FF01	Invalid File Format
2.11	11	FITo FIPayment Status Report V03	ISO Name	<i>File Format incomplete or invalid</i> Proprietary
2.11	11	+Original Group Information And Status	ISO Definition	Reason for the status, in a proprietary form.
		++Status Reason Information	XML Tag	Prtry
		+++Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
		T the state	SEPA Length	1 35
2.12	0n	FITo FIPayment Status Report V03	ISO Name	Additional Information
		+Original Group Information And Status	ISO Definition	Further details on the status reason.
		++Status Reason Information		
		+++Additional Information		Usage: Additional information can be used for
				several purposes such as the reporting of repaired
				information.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
0.10	0		SEPA Length	1 105
2.13	0n	FITo FIPayment Status Report V03	ISO Name ISO Definition	Number Of Transactions Per Status Detailed information on the number of
		+Original Group Information And Status ++Number Of Transactions Per Status	150 Demiliuon	transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Туре	NumberOfTransactionsPerStatus3
	01	FITo FIPayment Status Report V03		Only one occurence is allowed.
30	01	+Transaction Information And Status	ISO Name	Transaction Information And Status
3.0				ransaction mornation ring Status
3.0			ISO Definition	Information concerning the original transactions.
3.0			ISO Definition	Information concerning the original transactions, to which the status report message refers.
3.0			ISO Definition XML Tag	Information concerning the original transactions, to which the status report message refers. TxInfAndSts



Mult SEPA Core Requirements 3.1 1.1 FTFo FPPayment Status Report V03 *Transaction Information And Status +* Status Identification SEPA Rulebook AT-R4 The specific reference of the party infiniting the Reject. 3.1 1.1 FTFo FPPayment Status Report V03 ** Status Identification SEPA Rulebook AT-R4 The specific reference of the Originato Bank and optionally to the Originator (and therefore) is not a pail-to-point reference original mistructing party is the party that and therefore is is not a pail-to-point reference original instruction party for an instructed party, to manufagoody identify the reported status. USage: The instructing party is the party that and the party that and battus +*Original Instruction Identification 3.2 0.1 FTFo FIPayment Status Report V03 *FTFo FIPayment Status Report V03 *FTF Langet A = -35 3.2 0.1 FTFo FIPayment Status Report V03 *Transaction Information And Status +*Original Instruction Identification SEPA Langet Rule(1) Mondatory if provided in the original instruct to manufagoody identify the original instruct in the status message and the party to the command/goody identify the original instruct in the original Instruction Identification 3.3 1.1 FTFo FIPayment Status Report V03 *Transaction Information And Status +*Original End To End Identification SEPA Langet Rule(2) Mondatory SEPA Langet Rule) SEPA Langet Rule(2) Mondatory instructing party to manufagoody identify the original Instruction Identification ISO Definition SEPA Langet Rule(2) Mondatory instructing party	#	SEPA	Message Element		Negative Confirmation
3.1 11 FTO FIP-proment Status Report V03 					-
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3.2 0.1 FTO FIPayment Status Report V03 SEPA Length 1			++Status Identification	SEPA Usage Rule(s)	
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130 ISO Name Status Identification, as assigned by an instructing party for an instruction party is the party sen the status message and in the party that set is message and in the party that set is that s					Bank and optionally to the Originator (and
ISO Definition Urique identification, as assigned by an instructing party is the party set unambiguously identify the reported status. Usage: The instructing party is the party set original instruction that is being reported on XML Tag 3.2 0.1 PTO FIPayment Status Report V03 +Transaction Information And Status ++Original Instruction Identification SEPA Length I 35 3.2 0.1 PTO FIPayment Status Report V03 +Transaction Information And Status ++Original Instruction Identification SEPA Length I 35 3.3 1.1 PTO FIPayment Status Report V03 +Transaction Information And Status ++Original End To End Identification SEPA Length I 35 3.3 1.1 PTO FIPayment Status Report V03 +Transaction Information And Status ++Original End To End Identification SEPA Length I 35 3.3 1.1 PTO FIPayment Status Report V03 +Transaction Information And Status ++Original End To End Identification SEPA Length I 35 3.4 1.1 PTO FIPayment Status Report V03 +Transaction Information And Status +-Original Transaction Information And Status +-Original Transaction Information And Status +-Original Transaction Information And Status +-+Original Transaction Information And Status +-+Transaction Information And Status +-+Transactio					therefore it is not a point-to-point reference).
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 a. a. a				ISO Definition	
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included in the payment initiation has been					Payment initiation or individual transaction
rejected.					rejected.



#	SEPA	Message Element		Negative Confirmation
	Mult		s	SEPA Core Requirements
3.6		FITo FIPayment Status Report V03		Only one occurrence is allowed.
		+Transaction Information And Status	~(*/	Must be used when 'Transaction Status' is
		++Status Reason Information		present.
			ISO Name	Status Reason Information
			ISO Definition	Set of elements used to provide detailed
				information on the status reason.
			XML Tag	StsRsnInf
			Туре	StatusReasonInformation8
3.7	11	FITo FIPayment Status Report V03	SEPA Rulebook	AT-R2 The identification of the type of party
		+Transaction Information And Status		initiating the "R" message.
		++Status Reason Information	SEPA Usage Rule(s)	
		+++Originator	~(*/	Limited to BIC to identify the bank or CSM
				originating the status or 'Name' to indicate the
				CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Туре	PartyIdentification32
3.8	11	FITo FIPayment Status Report V03	SEPA Rulebook	AT-R3 The reason code for non-acceptance of
5.0	11	+Transaction Information And Status	SEI A KULEUOOK	the SCT Inst.
		++Status Reason Information	SEDA Usana Bula	
		++Status Reason mormation +++Reason	SEPA Usage Rule(s) ISO Name	Reason
		+++Reason		
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Туре	StatusReason6Choice
	11		XML Tag	xs:choice
3.9	11	FITo FIPayment Status Report V03	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
			Туре	ExternalStatusReason1Code
			ISO Length	1 4
			SEPA Length	1 4
3.10	11	FITo FIPayment Status Report V03	ISO Name	Proprietary
		+Transaction Information And Status	ISO Definition	Reason for the status, in a proprietary form.
		++Status Reason Information	XML Tag	Prtry
		+++Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
			SEPA Length	1 35
3.11	0n	FITo FIPayment Status Report V03	ISO Name	Additional Information
		+Transaction Information And Status	ISO Definition	Further details on the status reason.
		++Status Reason Information		
		+++Additional Information		Usage: Additional information can be used for
				several purposes such as the reporting of repaired
				information.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
3.12	0n	FITo FIPayment Status Report V03	ISO Name	Charges Information
		+Transaction Information And Status	ISO Definition	Provides information on the charges related to the
		++Charges Information		processing of the rejection of the instruction.
				r
				Usage: This is passed on for information
				purposes only. Settlement of the charges will be
				done separately.
			XML Tag	ChrgsInf
			Туре	ChargesInformation5
	1	1	-J P~	



#	SEPA	Message Element		Negative Confirmation
	Mult	—		SEPA Core Requirements
3.13	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Acceptance Date Time	SEPA Rulebook SEPA Usage Rule(s ISO Name ISO Definition XML Tag Type	AT-50 Timestamp of the SCT Inst Transaction.
3.14	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 35 1 35
3.15	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++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 <i>I</i> 35
3.16	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference	SEPA Usage Rule(s ISO Name ISO Definition XML Tag Type	
3.17	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.18	01	FITo FIPayment Status Report V03 +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 AmountType3Choice
3.19	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate



#	SEPA	Message Element		Negative Confirmation
	Mult		S	SEPA Core Requirements
3.20	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag Type	ReqdColltnDt ISODate
3.21	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++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 ISODate
3.22	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference	ISO Name ISO Definition XML Tag	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId
		+++Creditor Scheme Identification	Туре	PartyIdentification32
3.23	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag Type	SttlmInf SettlementInformation13
3.24	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook	AT-40 The identification code of the SCT Inst Scheme. AT-45 The category purpose of the SCT Inst Instruction.
			SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
			Туре	PaymentTypeInformation22
3.25	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd
2.00	0.1		Туре	PaymentMethod4Code
3.26	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor.
			XML Tag Type	MndtRltdInf MandateRelatedInformation6
3.27	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
	1		XML Tag	RmtInf
3.28	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference	Type ISO Name ISO Definition	RemittanceInformation5 Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor.
	1	+++Ultimate Debtor	XML Tag	UltmtDbtr
3.29	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference	Type ISO Name ISO Definition	PartyIdentification32 Debtor Party that owes an amount of money to the (ultimate) creditor.
		+++Debtor	XML Tag Type	Dbtr PartyIdentification32



#	SEPA	Message Element		Negative Confirmation
	Mult			SEPA Core Requirements
3.30	01	FITo FIPayment Status Report V03 +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 CashAccount16
3.31	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook SEPA Usage Rule(ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator Bank.
3.32	01	FITo FIPayment Status Report V03 +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 CashAccount16
3.33	01	FITo FIPayment Status Report V03 +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 BranchAndFinancialInstitutionIdentification4
3.34	01	FITo FIPayment Status Report V03 +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 CashAccount16
3.35	01	FITo FIPayment Status Report V03 +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 PartyIdentification32
3.36	01	FITo FIPayment Status Report V03 +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 CashAccount16
3.37	01	FITo FIPayment Status Report V03 +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 PartyIdentification32

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'):

I SO 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 <i>Usage Rule</i> : 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.
BE04	MissingCreditorAddress	Account address is invalid

I SO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
MD07	EndCustomerDeceased	Beneficiary deceased
MS02	NotSpecifiedReasonCustomer Generated	By order of the Beneficiary
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	BankIdentifierIncorrect	Bank 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 bank is not registered under this BIC in the CSM
CNOR	Creditor bank is not registered	Beneficiary bank 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 Bank:

I SO 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.002.001.03)

When the code 'ACCP' (Accepted Customer Profile) is used in the 'Group Status', the message transports the positive confirmation between banks, 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.002.001.03', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Group Status' set to 'ACCP' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.



#	SEPA	Message Element		Positive Confirmation
	Mult		S	SEPA Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Status Report V03	ISO Name	FITo FIPayment Status Report V03
			ISO Definition	The PaymentInitiationStatusReport message is
				sent by an instructed agent to the payment
				initiator. It is used to inform this party about the
				positive or negative status of an instruction
				(either single, group or file). It is also used to report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
			Туре	FIToFIPaymentStatusReportV03
1.0	11	FITo FIPayment Status Report V03	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
			Туре	GroupHeader37
1.1	11	FITo FIPayment Status Report V03	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Status Report 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
1.3	01	FITo FIPayment Status Report V03	Type	Only BIC is allowed.
1.5	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification4
1.4	01	FITo FIPayment Status Report V03	SEPA Usage Rule(s)	Only BIC is allowed.
	1	+Group Header	ISO Name	Instructed Agent
	1	++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
	1			the status message and not the party that received
	1			the original instruction that is being reported on.
[1		XML Tag	InstdAgt
	1		Туре	BranchAndFinancialInstitutionIdentification4 Original Group Information And Status
2.0	1 1	EITo ElDoumont Status Dar - + 102		Cheghal Chound Information And Mallis
2.0	11	FITo FIPayment Status Report V03	ISO Name ISO Definition	
2.0	11	FITo FIPayment Status Report V03 +Original Group Information And Status	ISO Name ISO Definition	Original group information concerning the group
2.0	11			Original group information concerning the group of transactions, to which the status report
2.0	11			Original group information concerning the group



#	SEPA	Message Element		Positive Confirmation
	Mult	U	s	SEPA Core Requirements
2.1	11	FITo FIPayment Status Report V03 +Original Group Information And Status ++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 <i>I</i> 35
2.2	11	FITo FIPayment Status Report V03 +Original Group Information And Status ++Original Message Name Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 <i>I</i> 35
2.3		FITo FIPayment Status Report V03 +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 V03 +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 V03 +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 18
2.6	11	FITo FIPayment Status Report V03 +Original Group Information And Status ++Group Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type SEPA Code Restrict ACCP	Mandatory Only 'ACCP' is allowed. Group Status Specifies the status of a group of transactions. GrpSts TransactionGroupStatus3Code ions AcceptedCustomerProfile Preceding check of technical validation was successful. Customer profile check was also successful.
2.7	0n	FITo FIPayment Status Report V03 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus3
3.0	11	FITo FIPayment Status Report V03 +Transaction Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Only once occurrence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransactionInformation26



#	SEPA	Message Element		Positive Confirmation
	Mult		S	EPA Core Requirements
3.1	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition	AT-51 The Beneficiary Bank's reference of the SCT Inst Transaction. This ID must be forwarded to the Originator Bank and optionally to the Originator (and therefore it is not a point-to-point reference). Mandatory Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
3.2	0.1	EITo ElDaumant Status Danast V02	XML Tag Type ISO Length SEPA Length	StsId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Instruction Identification	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. OrgnIInstrId Max35Text 1 35 1 35
3.3	11	FITo FIPayment Status Report V03 +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-41 The Originator's reference of the SCT Inst Instruction.
3.4		FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.5	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Transaction Status	ISO Name ISO Definition XML Tag Type	Transaction Status Specifies the status of a transaction, in a coded form. TxSts TransactionIndividualStatus3Code
3.6	0n	FITo FIPayment Status Report V03 +Transaction Information And Status ++Charges Information	ISO Name ISO Definition XML Tag Type	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf ChargesInformation5



#	SEPA	Message Element		Positive Confirmation
	Mult			SEPA Core Requirements
3.7	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Acceptance Date Time	SEPA Rulebook SEPA Usage Rule(s ISO Name ISO Definition XML Tag	AT- 50 Timestamp of the SCT Inst Transaction.
			Туре	ISODateTime
3.8	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 35
			SEPA Length	1 35
3.9	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Clearing System Reference	ISO Name ISO Definition XML Tag	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef
			Type ISO Length	Max35Text
			ISO Length SEPA Length	1 35 1 35
3.10		FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference	SEPA Usage Rule(s ISO Name ISO Definition XML Tag Type	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 Set of key elements used to identify the original transaction that is being referred to. OrgnITxRef OriginalTransactionReference13
3.11	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.12	01	FITo FIPayment Status Report V03 +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 AmountType3Choice
3.13	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate



#	SEPA	Message Element		Positive Confirmation
	Mult		S	SEPA Core Requirements
3.14	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag Type	ReqdColltnDt ISODate
3.15	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++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 ISODate
3.16	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference	ISO Name ISO Definition XML Tag	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId
3.17	01	+++Creditor Scheme Identification FITo FIPayment Status Report V03	Type ISO Name	PartyIdentification32 Settlement Information
		+Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag Type	SttlmInf SettlementInformation13
3.18	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	SEPA Rulebook	AT-45 The category purpose of the SCT Inst Instruction. AT-40 The identification code of the SCT Inst Scheme.
			SEPA Usage Rule(s) ISO Name ISO Definition	Mandatory Payment Type Information Set of elements used to further specify the type of transaction.
			XML Tag Type	PmtTpInf PaymentTypeInformation22
3.19	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd
2 20	01	-	Type ISO Name	PaymentMethod4Code Mandate Related Information
3.20	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Definition	Set of elements used to provide further details of the mandate signed between the creditor and the debtor.
			XML Tag Type	MndtRltdInf MandateRelatedInformation6
3.21	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf RemittanceInformation5
3.22	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference	Type ISO Name ISO Definition	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor.
		+++Ultimate Debtor	XML Tag Type	UltmtDbtr PartyIdentification32
3.23	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference	ISO Name ISO Definition	Debtor Party that owes an amount of money to the (ultimate) creditor.
		+++Debtor	XML Tag Type	Dbtr PartyIdentification32



#	SEPA	Message Element		Positive Confirmation
	Mult			SEPA Core Requirements
3.24	01	FITo FIPayment Status Report V03 +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 CashAccount16
3.25	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook SEPA Usage Rule(: ISO Name ISO Definition XML Tag Type	AT-06 BIC code of the Originator Bank.
3.26	01	FITo FIPayment Status Report V03 +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 CashAccount16
3.27	01	FITo FIPayment Status Report V03 +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 BranchAndFinancialInstitutionIdentification4
3.28	01	FITo FIPayment Status Report V03 +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 CashAccount16
3.29	01	FITo FIPayment Status Report V03 +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 PartyIdentification32
3.30	01	FITo FIPayment Status Report V03 +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 CashAccount16
3.31	01	FITo FIPayment Status Report V03 +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 PartyIdentification32

2.4 Recall of an SCT Inst Dataset (DS-05)

2.4.1 Use of FI-to-FI Payment Cancellation Request (camt.056.001.01)

The message is used to submit the request to cancel a pacs.008.001.02 or to cancel specified transactions from the Originator Bank to the next bank in the chain or to the CSM, or from the CSM to the next bank in the chain, where the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-R6 'The specific reference of the bank initiating the Recall'.
- Index 4.18 'Originator' can only be populated with AT-R2 'Identification of the type of party initiating the R-message'.
- Index 4.19 'Reason' is to be populated with AT-48 'The Recall reason code', where:
 - Index 4.20 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment).
 - Index 4.21 'Proprietary' can only be populated with the proprietary codes 'TECH' (Technical problem) and 'FRAD' (Fraudulent origin).
- Index 4.22 'Additional Information' is allowed only when 'FRAD' is used as Recall reason code and in such case is to be populated with AT-49 'Additional Information to AT-48 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-R1 'The type of R-message' is implied by the 'Message Name' set to 'camt.056.001.01', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Reason' set to 'DUPL' (under 'Code'), 'TECH' or 'FRAD' (under 'Proprietary') and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.



#	SEPA	Message Element		Recall of an SCT Inst
	Mult		s	EPA Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Cancellation Request V01	ISO Name	FITo FIPayment Cancellation Request V01
			ISO Definition	This message allows initiating an investigation
				case when a payment transaction needs to be
				cancelled.
				It must also be used when forwarding such a case
			XML Tag	to the next party. FIToFIPmtCxIReq
			Type	FITOFIP intexticed FITOFIP ayment Cancellation Request V01
1.0	11	FITo FIPayment Cancellation Request V01	ISO Name	Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment2
1.1	11	FITo FIPayment Cancellation Request V01	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type ISO Length	Max35Text 1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	Instructing Party
1.2	11	+Assignment		<i>Limited to BIC to identify a bank or CSM or</i>
		++Assignment	SETT Couge Raie(5)	<i>'Name' to indicate the CSM when it has no BIC.</i>
		· · · · · · · · · · · · · · · · · · ·		'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
			Туре	Party7Choice
1.3	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	Instructed Party.
		+Assignment	SEPA Usage Rule(s)	Limited to BIC to identify a bank or CSM or
		++Assignee		'Name' to indicate the CSM when it has no BIC.
			ISO Name	<i>Name' is limited to 70 characters in length.</i>
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party7Choice
1.4	11	FITo FIPayment Cancellation Request V01	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
• •	0.1		Туре	ISODateTime
2.0	01	FITo FIPayment Cancellation Request V01	ISO Name	Case
		+Case	ISO Definition	Identifies the investigation case. Case
			XML Tag Type	Case2
3.0	01	FITo FIPayment Cancellation Request V01	ISO Name	Control Data
5.0	01	+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 V01	ISO Name	Number Of Transactions
		+Control Data	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
1	1		Туре	Max15NumericText
			Pattern	[0-9]{1,15}



#	SEPA	Message Element		Recall of an SCT Inst
	Mult		s	EPA Core Requirements
3.2		FITo FIPayment Cancellation Request V01	ISO Name	Control Sum
5.2	01	+Control Data	ISO Definition	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag	CtrlSum
			Туре	DecimalNumber
			SEPA FractDigits	17
			TotalDigits	18
4.0	1n	FITo FIPayment Cancellation Request V01	ISO Name	Underlying
		+Underlying	ISO Definition	Identifies the payment instruction to be cancelled.
			XML Tag	Undrlyg
			Туре	UnderlyingTransaction2
4.1	01	FITo FIPayment Cancellation Request V01	ISO Name	Original Group Information And Cancellation
		+Underlying	ISO Definition	Set of elements used to provide information on
		++Original Group Information And Cancellation		the original messsage, to which the cancellation
		Cancellation	XML Tag	refers. OrgnlGrpInfAndCxl
			Type	OriginalGroupInformation23
4.2	1n	FITo FIPayment Cancellation Request V01	SEPA Usage Rule(s)	
7.2	111	+Underlying	ISO Name	Transaction Information
		++Transaction Information	ISO Definition	Set of elements used to provide information on
				the original transactions to which the cancellation
				request message refers.
			XML Tag	TxInf
			Туре	PaymentTransactionInformation31
4.3	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-R6 The specific reference of the bank
		+Underlying		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 Bank 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
				to the cancellation request.
			XML Tag	CxlId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.4	01	FITo FIPayment Cancellation Request V01	ISO Name	Case
		+Underlying	ISO Definition	Set of elements to uniquely and unambiguously
		++Transaction Information		identify an exception or an investigation
		+++Case		workflow.
			XML Tag	Case
1.7	1.1		Type	Case2
4.5	11	FITo FIPayment Cancellation Request V01	SEPA Usage Rule(s)	
		+Underlying ++Transaction Information	ISO Name ISO Definition	Original Group Information Set of elements used to provide information on
		+++Original Group Information	130 Definition	the original messsage.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation3
4.6	11	FITo FIPayment Cancellation Request V01	ISO Name	Original Message Identification
⁰	11	+Underlying	ISO Definition	Point to point reference assigned by the original
		++Transaction Information		instructing party to unambiguously identify the
		+++Original Group Information		original group of individual transactions.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Maggaga Flomont		Decoll of an SCT Inst
#		Message Element		Recall of an SCT Inst
	Mult			EPA Core Requirements
4.7	11	FITo FIPayment Cancellation Request V01	SEPA Usage Rule(s) ISO Name	Only 'pacs.008.001.02' is allowed.
		+Underlying	ISO Name ISO Definition	Original Message Name Identification
		++Transaction Information	180 Definition	Specifies the original message name identifier to which the message refers as page 002 001 01 or
		+++Original Group Information		which the message refers, eg, pacs.003.001.01 or MT103.
		++++Original Message Name Identification	VML Tog	OrgnlMsgNmId
			XML Tag Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.8	01	FITo FIPayment Cancellation Request V01	ISO Name	Original Creation Date Time
4.0	01	+Underlying	ISO Definition	Original date and time at which the message was
		++Transaction Information		created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
		++++Original Creation Date Time	Туре	ISODateTime
4.9	01	FITo FIPayment Cancellation Request V01	ISO Name	Original Instruction Identification
		+Underlying	ISO Definition	Unique identification, as assigned by the original
		++Transaction Information		instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.10	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-41 The Originator's reference of the SCT Inst
		+Underlying		Transaction.
		++Transaction Information	SEPA Usage Rule(s)	Mandatory
		+++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.11	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-43 The Originator Bank's reference of the
		+Underlying		SCT Inst Transaction message.
		++Transaction Information	SEPA Usage Rule(s)	
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to umambiguously identify
			XML Tag	the transaction.
			U	OrgnITxId Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35 1 35
4.12	01	FITo FIPayment Cancellation Request V01	ISO Name	Original Clearing System Reference
7.12	01	+Underlying	ISO Name ISO Definition	Unique reference, as assigned by the original
		++Transaction Information		clearing system, to unambiguously identify the
		+++Original Clearing System Reference		original instruction.
		System Reference	XML Tag	OrgnlClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35 1 35
L	1		SET I LUIGH	1 JJ



#	SEPA	Message Element		Recall of an SCT Inst
	Mult		S	EPA Core Requirements
4.13	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-04 The amount of the SCT Inst in euro.
		+Underlying	SEPA Usage Rule(s)	
		++Transaction Information	SEPA Format	The fractional part has a maximum of two digits.
		+++Original Interbank Settlement Amount	Rule(s)	
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money, as provided in the original
				transaction, to be moved between the instructing
				agent and the instructed agent.
			XML Tag	OrgnlIntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999.99
4.14	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-42 The Settlement Date of the SCT Inst
		+Underlying		Transaction.
		++Transaction Information	SEPA Usage Rule(s) ISO Name	
		+++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date
			150 Demitton	Date, as provided in the original transaction, on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Туре	ISODate
4.15	01	FITo FIPayment Cancellation Request V01	ISO Name	Assigner
		+Underlying	ISO Definition	Party who assigns the case.
		++Transaction Information		Usage: This is also the agent that instructs the
		+++Assigner		next party in the chain to carry out the (set of)
		C		cancellation request(s).
			XML Tag	Assgnr
			Туре	BranchAndFinancialInstitutionIdentification4
4.16	01	FITo FIPayment Cancellation Request V01	ISO Name	Assignee
		+Underlying	ISO Definition	Party to which the case is assigned.
		++Transaction Information		Usage: This is also the agent that is instructed by
		+++Assignee		the previous party in the chain to carry out the
				(set of) cancellation request(s).
			XML Tag	Assgne
4.17	1 1		Type	BranchAndFinancialInstitutionIdentification4
4.17	11	FITo FIPayment Cancellation Request V01	SEPA Usage Rule(s)	
		+Underlying ++Transaction Information	ISO Name	Only one occurrence is allowed. Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Set of elements used to provide detailed
		+++Cancentation Reason mitormation	150 Demitton	information on the cancellation reason.
			XML Tag	CxlRsnInf
			Type	CancellationReasonInformation3
4.18	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-R2 Identification of the type of party
1.10	11	+Underlying	Self I Raitbook	initiating the R-message.
		++Transaction Information	SEPA Usage Rule(s)	
		+++Cancellation Reason Information	(b)	Limited to BIC for an Agent or 'Name' for a
		++++Originator		non-financial institution.
		6		<i>'Name' is limited to 70 characters in length.</i>
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Туре	PartyIdentification32
4.19	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-48 The Recall reason code.
		+Underlying	SEPA Usage Rule(s)	
		++Transaction Information	ISO Name	Reason
		+++Cancellation Reason Information	ISO Definition	Specifies the reason for the cancellation.
		++++Reason	XML Tag	Rsn
	1		Туре	CancellationReason2Choice
	11		XML Tag	xs:choice



#	SEPA	Message Element		Recall of an SCT Inst
	Mult		s	EPA Core Requirements
4.20	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	See Message Element Specifications below.
		+Underlying	ISO Name	Code
		++Transaction Information	ISO Definition	Reason for the cancellation request, in a coded
		+++Cancellation Reason Information		form.
		++++Reason	XML Tag	Cd
1.01	1 1	+++++Code	Type	CancellationReason4Code
4.21	11	FITo FIPayment Cancellation Request V01 +Underlying	SEPA Rulebook ISO Name	See Message Element Specifications below. Proprietary
		++Transaction Information	ISO Definition	Reason for the cancellation request, in a
		+++Cancellation Reason Information		proprietary form
		++++Reason	XML Tag	Prtry
		+++++Proprietary	Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.22	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-49 Additional information to AT-48 The
		+Underlying		Recall reason code.
		++Transaction Information	SEPA Usage Rule(s)	Only allowed when 'FRAD' is used as a Recall
		+++Cancellation Reason Information		reason code.
		++++Additional Information	ISO Name	Only one occurrence is allowed. Additional Information
			ISO Name ISO Definition	Further details on the cancellation request reason.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
4.23	11	FITo FIPayment Cancellation Request V01	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
			ISO Name	original instruction. Original Transaction Reference
			ISO Definition	Set of key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Туре	OriginalTransactionReference13
4.24	01	FITo FIPayment Cancellation Request V01	ISO Name	Interbank Settlement Amount
		+Underlying	ISO Definition	Amount of money moved between the instructing
		++Transaction Information		agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5 18
			TotalDigits SEPA Inclusive	0
4.25	01	FITo FIPayment Cancellation Request V01	ISO Name	Amount
	01	+Underlying	ISO Definition	Amount of money to be moved between the
		++Transaction Information		debtor and creditor, before deduction of charges,
		+++Original Transaction Reference		expressed in the currency as ordered by the
		++++Amount		initiating party.
			XML Tag	Amt
	L		Туре	AmountType3Choice
4.26	01	FITo FIPayment Cancellation Request V01	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		amount of money becomes available to the agent
		++++Interbank Settlement Date	XML Tag	to which it is due. IntrBkSttlmDt
			Type	ISODate
L	1	1	-Jhr	15012411



#	SEPA	Message Element		Recall of an SCT Inst
	Mult			SEPA Core Requirements
4.27		FITo FIPayment Cancellation Request V01	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		debtor.
		++++Requested Collection Date	XML Tag	ReqdColltnDt
1.00	0 1		Type ISO Name	ISODate Design D
4.28	01	FITo FIPayment Cancellation Request V01 +Underlying	ISO Name ISO Definition	Requested Execution Date Date at which the initiating party requests the
		++Transaction Information	150 Definition	clearing agent to process the payment.
		+++Original Transaction Reference		Usage: This is the date on which the debtor's
		++++Requested Execution Date		account is to be debited. If payment by cheque,
		*		the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			Туре	ISODate
4.29	01	FITo FIPayment Cancellation Request V01	ISO Name	Creditor Scheme Identification
		+Underlying	ISO Definition	Credit party that signs the mandate.
		++Transaction Information +++Original Transaction Reference	XML Tag Type	CdtrSchmeId PartyIdentification32
		++++Original Transaction Reference	туре	FaityIdentification52
4.30	01	FITo FIPayment Cancellation Request V01	ISO Name	Settlement Information
	0.11	+Underlying	ISO Definition	Specifies the details on how the settlement of the
		++Transaction Information		original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag	SttlmInf
			Туре	SettlementInformation13
4.31	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-40 The Identification code of the SCT Inst
		+Underlying		Scheme.
		++Transaction Information +++Original Transaction Reference		AT-45 The category purpose of the SCT Inst Instruction.
		++++Payment Type Information	ISO Name	Payment Type Information
		r r r aynicht i ype information	ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Туре	PaymentTypeInformation22
4.32	01	FITo FIPayment Cancellation Request V01	ISO Name	Payment Method
		+Underlying	ISO Definition	Specifies the means of payment that will be used
		++Transaction Information	X73.6X (D)	to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
4.33	01	++++Payment Method	Type ISO Name	PaymentMethod4Code Mandate Related Information
4.55	01	FITo FIPayment Cancellation Request V01 +Underlying	ISO Name ISO Definition	Set of elements used to provide further details of
		++Transaction Information	150 Definition	the mandate signed between the creditor and the
		+++Original Transaction Reference		debtor.
		++++Mandate Related Information	XML Tag	MndtRltdInf
			Туре	MandateRelatedInformation6
4.34	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-05 The Remittance information.
		+Underlying	ISO Name	Remittance Information
		++Transaction Information	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
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation5
4.35	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-08 The name of the Originator Reference
		+Underlying		Party.
		++Transaction Information		AT-09 The identification code of the Originator
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			XML Tog	the (ultimate) creditor. UltmtDbtr
			XML Tag Type	PartyIdentification32



#	SEPA	Message Element		Recall of an SCT Inst
	Mult			SEPA Core Requirements
4.36	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator's identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32
4.37	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-01 The IBAN 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 CashAccount16
4.38		FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
4.39	01	FITo FIPayment Cancellation Request V01 +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 CashAccount16
4.40	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
4.41	01	FITo FIPayment Cancellation Request V01 +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 CashAccount16
4.42	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32
4.43	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN 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 CashAccount16



#	SEPA	Message Element		Recall of an SCT Inst
	Mult			SEPA Core Requirements
4.44	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-28 The name of the Beneficiary Reference
		+Underlying		Party.
		++Transaction Information		AT-29 The identification code of the Beneficiary
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Туре	PartyIdentification32

2.4.2 Message Element Specifications

Reasons for a cancellation request are mapped to the ISO codes as follows:

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
DUPL	Duplicate payment	Duplicate Sending

Reasons for a cancellation request for use in 'Proprietary':

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
TECH	Technical Problem	Technical problems resulting in erroneous SCT Inst
FRAD	Fraudulent Origin	Fraudulent originated SCT Inst

2.5 Interbank Negative Answer to a Recall of an SCT Inst Dataset (DS-06)

2.5.1 Use of Resolution of Investigation (camt.029.001.03)

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

- Recall message (FI-to-FI Payment Cancellation Request V01, camt.056.001.01);
- Request for Status Update on a Recall message (FI-to-FI Payment Status Request, pacs.028.001.01, 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 4.20 'Additional Information' under 'Cancellation Status Reason Information' can optionally be used if index 4.18 'Code' under 'Reason' is set to 'LEGL'.

The message caters for a single or group negative answer.

Note: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'camt.029.001.03', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Status' set to 'RJCR' and 'Payment Type Information' mentioning 'INST' (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.



#	SEPA	Message Element	Interbank Nega	ative Answer to a Recall of an SCT Inst
	Mult			EPA Core Requirements
		Document	XML Tag	Document
	1 1	Desclution Of Investigation V02	Type ISO Name	Document Passalution Of Investigation V02
	11	Resolution Of Investigation V03	ISO Name ISO Definition	Resolution Of Investigation V03 This message allows a Case Assignee to inform
			150 Definition	the Case Assigner of the result of the
				investigation process. Sending a Confirmation of
				Investigation process. Sending a Commutation of Investigation means that the case is re-assigned to
				the receiver of this Confirmation.
			XML Tag	RsltnOfInvstgtn
			Туре	ResolutionOfInvestigationV03
1.0	11	Resolution Of Investigation V03	ISO Name	Assignment
1.0	11	+Assignment	ISO Definition	Identifies the assignment of an investigation case
		17 issignment	150 Demintion	from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment2
1.1	11	Resolution Of Investigation V03	ISO Name	Identification
1.1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Resolution Of Investigation V03	SEPA Rulebook	Instructing Party.
1.2	11	+Assignment		<i>Limited to BIC to identify a bank or CSM or</i>
		++Assigner	Shi ii e suge nure(s)	<i>'Name' to indicate the CSM when it has no BIC.</i>
				'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
			Туре	Party7Choice
1.3	11	Resolution Of Investigation V03	SEPA Rulebook	Instructed Party.
		+Assignment	SEPA Usage Rule(s)	Limited to BIC to identify a bank or CSM or
		++Assignee		'Name' to indicate the CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Туре	Party7Choice
1.4	11	Resolution Of Investigation V03	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time		created.
			XML Tag	CreDtTm
			Туре	ISODateTime
2.0	01	Resolution Of Investigation V03	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Туре	Case2
3.0	11	Resolution Of Investigation V03		Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
	1		ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
	-		Туре	InvestigationStatus2Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V03		Only RJCR is allowed.
	1	+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a
	1			coded form.
	1		XML Tag	Conf
			Туре	InvestigationExecutionConfirmation3Code



# SEPA Message Element Interbank Negative Answer t		Message Element	Interbank Nega	ative Answer to a Recall of an SCT Inst	
	Mult	_	SEPA Core Requirements		
			SEPA Code Restrict		
			RJCR	RejectedCancellationRequest	
			NJ CN	Used when a requested cancellation has been	
				rejected.	
3.2	1n	Resolution Of Investigation V03	ISO Name	Rejected Modification	
		+Status	ISO Definition	Reason for the rejection of a modification	
		++Rejected Modification		request, in a coded form.	
			XML Tag	RjctdMod	
			Туре	ModificationRejection2Code	
3.3	11	Resolution Of Investigation V03	ISO Name	Duplicate Of	
		+Status	ISO Definition	Indicates a duplicated case.	
		++Duplicate Of		Usage: When present, the case identified in the	
				message must be closed. The case identified as duplicated (in this component) will be pursued.	
			XML Tag	DplctOf	
			Туре	Case2	
3.4	11	Resolution Of Investigation V03	ISO Name	Assignment Cancellation Confirmation	
5.1	11	+Status	ISO Definition	Indicates whether the cancellation of the	
		++Assignment Cancellation Confirmation		assignment is confirmed or rejected.	
				Usage: If yes, the cancellation of the assignment	
				is confirmed.	
				If no, the cancellation of the assignment is	
				rejected and the investigation process will	
				continue.	
			XML Tag	AssgnmtCxlConf VerNetwijsster	
4.0	1n	Resolution Of Investigation V03	Type SEPA Usage Rule(s)	YesNoIndicator	
4.0	111	+Cancellation Details	ISO Name	Cancellation Details	
		Calcentation Details	ISO Definition	Specifies the details of the underlying	
				transactions being cancelled.	
			XML Tag	CxlDtls	
			Туре	UnderlyingTransaction3	
4.1	01	Resolution Of Investigation V03	ISO Name	Original Group Information And Status	
		+Cancellation Details	ISO Definition	Set of elements used to provide information on	
		++Original Group Information And Status		the original cancellation message, to which the	
				resolution refers.	
			XML Tag	OrgnlGrpInfAndSts	
			Туре	OriginalGroupInformation24	
4.2	0n	Resolution Of Investigation V03	ISO Name	Original Payment Information And Status	
		+Cancellation Details	ISO Definition	Set of elements used to provide information on	
		++Original Payment Information And Status		the original (group of) transactions, to which the cancellation status refers.	
			XML Tag	OrgnlPmtInfAndSts	
			Type	OriginalPaymentInformation3	
4.3	1n	Resolution Of Investigation V03	SEPA Usage Rule(s)		
	1	+Cancellation Details	ISO Name	Transaction Information And Status	
	1	++Transaction Information And Status	ISO Definition	Set of elements used to provide information on	
	1			the original transactions to which the cancellation	
	1			request message refers.	
	1		XML Tag	TxInfAndSts	
	1		Туре	PaymentTransactionInformation33	



#	SEPA	Message Element	Interbank Nega	ative Answer to a Recall of an SCT Inst	
	Mult	ð	SEPA Core Requirements		
4.4		Resolution Of Investigation V03 +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 <i>I</i> 35	
4.5	01	Resolution Of Investigation V03	ISO Name	Resolved Case	
		+Cancellation Details	ISO Definition	Identifies the resolved case.	
		++Transaction Information And Status	XML Tag	RslvdCase	
		+++Resolved Case	Туре	Case2	
4.6	11	Resolution Of Investigation V03 +Cancellation Details	SEPA Usage Rule(s) ISO Name		
		+Cancellation Details ++Transaction Information And Status	ISO Name ISO Definition	Original Group Information Set of elements used to provide information on	
		+++Original Group Information	150 Definition	the original messsage.	
			XML Tag	OrgnlGrpInf	
			Туре	OriginalGroupInformation3	
4.7	11	Resolution Of Investigation V03	ISO Name	Original Message Identification	
		+Cancellation Details	ISO Definition	Point to point reference assigned by the original	
		++Transaction Information And Status		instructing party to unambiguously identify the	
		+++Original Group Information		original group of individual transactions.	
		++++Original Message Identification	XML Tag	OrgnlMsgId	
			Type ISO Length	Max35Text 1 35	
			SEPA Length	1 35 1 35	
4.8	11	Resolution Of Investigation V03		Only 'pacs.008.001.02' 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, eg, pacs.003.001.01 or	
		++++Original Message Name Identification		MT103.	
			XML Tag	OrgnlMsgNmId	
			Type ISO Length	Max35Text 1 35	
			SEPA Length	1 35 1 35	
4.9	01	Resolution Of Investigation V03	ISO Name	Original Creation Date Time	
1.2	01	+Cancellation Details	ISO Definition	Original date and time at which the message was	
		++Transaction Information And Status		created.	
		+++Original Group Information	XML Tag	OrgnlCreDtTm	
		++++Original Creation Date Time	Туре	ISODateTime	
4.10	01	Resolution Of Investigation V03	ISO Name	Original Instruction Identification	
		+Cancellation Details	ISO Definition	Unique identification, as assigned by the original	
	1	++Transaction Information And Status		instructing party for the original instructed party,	
	1	+++Original Instruction Identification		to unambiguously identify the original instruction.	
	1		XML Tag	OrgnIInstrId	
	1		Type	Max35Text	
	1		ISO Length	1 35	
	1		SEPA Length	1 35	



#	SEPA	Message Element	Interbank Nega	ative Answer to a Recall of an SCT Inst
	Mult		S	EPA Core Requirements
4.11	11	Resolution Of Investigation V03 +Cancellation Details	SEPA Rulebook	AT-41 The Originator's reference of the SCT Inst Instruction.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Original End To End Identification	ISO Name	Original End To End Identification
		The roughla End to End Identification	ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.12	11	Resolution Of Investigation V03		AT-43 The Originator Bank's reference of the
		+Cancellation Details		SCT Inst Transaction message.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
		6	ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.13	01	Resolution Of Investigation V03	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
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.14	11	Resolution Of Investigation V03	SEPA Usage Rule(s)	
		+Cancellation Details		Only 'RJCR' is allowed.
		++Transaction Information And Status	ISO Name	Transaction Cancellation Status
		+++Transaction Cancellation Status	ISO Definition	Specifies the status of the transaction cancellation
				request.
			XML Tag	TxCxlSts
			Туре	CancellationIndividualStatus1Code
			SEPA Code Restricti	ions
			RJCR	RejectedCancellationRequest
				Cancellation request is rejected
4.15	11	Resolution Of Investigation V03	SEPA Usage Rule(s)	
		+Cancellation Details	ISO Name	Cancellation Status Reason Information
		++Transaction Information And Status	ISO Definition	Set of elements used to provide detailed
		+++Cancellation Status Reason Information		information on the cancellation status reason.
			XML Tag	CxlStsRsnInf
			Туре	CancellationStatusReasonInformation1
4.16	11	Resolution Of Investigation V03	SEPA Rulebook	AT-21 The Name of the Beneficiary or AT-23 The
		+Cancellation Details		BIC code of the Beneficiary Bank.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Cancellation Status Reason Information		Limited to BIC 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
			Туре	PartyIdentification32



#	SEPA	Message Element		ntive Answer to a Recall of an SCT Inst
4.15	Mult			EPA Core Requirements
4.17	11	Resolution Of Investigation V03	SEPA Rulebook	AT-R5 The Reason Code for non-acceptance of
		+Cancellation Details		the Recall.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Cancellation Status Reason Information	ISO Name	Reason
		++++Reason	ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Туре	CancellationStatusReason1Choice
	11		XML Tag	xs:choice
4.18	11	Resolution Of Investigation V03	SEPA Rulebook	See Message Element Specifications below.
		+Cancellation Details	ISO Name	Code
		++Transaction Information And Status	ISO Definition	Reason for the cancellation status, in a coded
		+++Cancellation Status Reason Information		form.
		++++Reason	XML Tag	Cd
		+++++Code	Туре	PaymentCancellationRejection1Code
4.19	11	Resolution Of Investigation V03	SEPA Rulebook	See Message Element Specifications below.
7.17	11	+Cancellation Details	ISO Name	Proprietary
		++Transaction Information And Status	ISO Definition	Reason for the status, in a proprietary form.
		+++Cancellation Status Reason Information	XML Tag	Prtry
		++++Cancentation Status Reason Information ++++Reason		Max35Text
		+++++Proprietary		1 35
				1 35
4.20	02	Resolution Of Investigation V03		To be used only when code is 'LEGL' in order to
		+Cancellation Details		precise the reason.
		++Transaction Information And Status		Only two occurrences are allowed.
		+++Cancellation Status Reason Information	ISO Name	Additional Information
		++++Additional Information	ISO Definition	Further details on the cancellation status reason.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
4.21	01	Resolution Of Investigation V03	ISO Name	Resolution Related Information
		+Cancellation Details	ISO Definition	Reference of a return or a reversal transaction
		++Transaction Information And Status		that is initiated to fix the case under investigation
		+++Resolution Related Information		as part of the resolution.
		The solution related information	XML Tag	RsltnRltdInf
			Туре	ResolutionInformation1
4.22	0.1	D lution Of Incontinution V/02	ISO Name	
4.22	01	Resolution Of Investigation V03		Original Interbank Settlement Amount
		+Cancellation Details	ISO Definition	Amount of money, as provided in the original
		++Transaction Information And Status		transaction, to be moved between the instructing
		+++Original Interbank Settlement Amount		agent and the instructed agent.
			XML Tag	Organ Hatter Dis Stilling A mit
1			-	OrgnlIntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			Type SEPA FractDigits	ActiveOrHistoricCurrencyAndAmount 5
			Type SEPA FractDigits TotalDigits	ActiveOrHistoricCurrencyAndAmount
			Type SEPA FractDigits	ActiveOrHistoricCurrencyAndAmount 5
4.23	01	Resolution Of Investigation V03	Type SEPA FractDigits TotalDigits	ActiveOrHistoricCurrencyAndAmount 5 18
4.23	01	Resolution Of Investigation V03 +Cancellation Details	Type SEPA FractDigits TotalDigits SEPA Inclusive	ActiveOrHistoricCurrencyAndAmount 5 18 0 Original Interbank Settlement Date
4.23	01	+Cancellation Details	Type SEPA FractDigits TotalDigits SEPA Inclusive ISO Name	ActiveOrHistoricCurrencyAndAmount 5 18 0 Original Interbank Settlement Date Date, as provided in the original transaction, on
4.23	01	+Cancellation Details ++Transaction Information And Status	Type SEPA FractDigits TotalDigits SEPA Inclusive ISO Name	ActiveOrHistoricCurrencyAndAmount 5 18 0 Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be
4.23	01	+Cancellation Details	Type SEPA FractDigits TotalDigits SEPA Inclusive ISO Name	ActiveOrHistoricCurrencyAndAmount 5 18 0 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
4.23	01	+Cancellation Details ++Transaction Information And Status	Type SEPA FractDigits TotalDigits SEPA Inclusive ISO Name	ActiveOrHistoricCurrencyAndAmount 5 18 0 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
4.23	01	+Cancellation Details ++Transaction Information And Status	Type SEPA FractDigits TotalDigits SEPA Inclusive ISO Name ISO Definition	ActiveOrHistoricCurrencyAndAmount 5 18 0 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.
4.23	01	+Cancellation Details ++Transaction Information And Status	Type SEPA FractDigits TotalDigits SEPA Inclusive ISO Name ISO Definition XML Tag	ActiveOrHistoricCurrencyAndAmount 5 18 0 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
		+Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	Type SEPA FractDigits TotalDigits SEPA Inclusive ISO Name ISO Definition XML Tag Type	ActiveOrHistoricCurrencyAndAmount 5 18 0 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
4.23		+Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date Resolution Of Investigation V03	Type SEPA FractDigits TotalDigits SEPA Inclusive ISO Name ISO Definition XML Tag Type ISO Name	ActiveOrHistoricCurrencyAndAmount 5 18 0 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 Assigner
		+Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date Resolution Of Investigation V03 +Cancellation Details	Type SEPA FractDigits TotalDigits SEPA Inclusive ISO Name ISO Definition XML Tag Type	ActiveOrHistoricCurrencyAndAmount 5 18 0 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 Assigner Party who assigns the case.
		+Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status	Type SEPA FractDigits TotalDigits SEPA Inclusive ISO Name ISO Definition XML Tag Type ISO Name	ActiveOrHistoricCurrencyAndAmount 5 18 0 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 Assigner Party who assigns the case. Usage: This is also the agent that instructs the
		+Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date Resolution Of Investigation V03 +Cancellation Details	Type SEPA FractDigits TotalDigits SEPA Inclusive ISO Name ISO Definition XML Tag Type ISO Name	ActiveOrHistoricCurrencyAndAmount 5 18 0 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 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 Details ++Transaction Information And Status +++Original Interbank Settlement Date Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status	Type SEPA FractDigits TotalDigits SEPA Inclusive ISO Name ISO Definition XML Tag Type ISO Name	ActiveOrHistoricCurrencyAndAmount 5 18 0 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 Assigner Party who assigns the case. Usage: This is also the agent that instructs the
		+Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status	Type SEPA FractDigits TotalDigits SEPA Inclusive ISO Name ISO Definition XML Tag Type ISO Name	ActiveOrHistoricCurrencyAndAmount 5 18 0 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 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)



#	SEPA	Message Element	Interbank Neg	ative Answer to a Recall of an SCT Inst
	Mult			SEPA Core Requirements
4.25	01	Resolution Of Investigation V03 +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 Party7Choice
4.26	11	Resolution Of Investigation V03 +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.
4.27	01	Resolution Of Investigation V03 +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-04 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
4.28	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt
4.29		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type	AmountType3ChoiceAT-42 The Settlement Date of the SCT InstTransaction.Interbank Settlement DateDate on which the amount of money ceases to beavailable to the agent that owes it and when theamount of money becomes available to the agentto which it is due.IntrBkSttlmDtISODate
4.30	01	Resolution Of Investigation V03 +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
4.31	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++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 ISODate



#	SEPA	Message Element	Interbank Ne	egative Answer to a Recall of an SCT Inst
	Mult			SEPA Core Requirements
4.32	01	Resolution Of Investigation V03	ISO Name	Creditor Scheme Identification
		+Cancellation Details	ISO Definition	Credit party that signs the mandate.
		++Transaction Information And Status	XML Tag	CdtrSchmeId
		+++Original Transaction Reference	Туре	PartyIdentification32
		++++Creditor Scheme Identification		
4.33	01	Resolution Of Investigation V03	ISO Name	Settlement Information
		+Cancellation Details	ISO Definition	Specifies the details on how the settlement of the
		++Transaction Information And Status		original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag	SttlmInf
			Туре	SettlementInformation13
4.34	01	Resolution Of Investigation V03	SEPA Rulebook	AT-40 The identification code of the SCT Inst
		+Cancellation Details		Scheme.
		++Transaction Information And Status		AT-45 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
			XAL TA	transaction.
			XML Tag	PmtTpInf
1.25	0 1	Developing of Investigation V02	Type ISO Name	PaymentTypeInformation22 Payment Method
4.35	01	Resolution Of Investigation V03 +Cancellation Details	ISO Name ISO Definition	Specifies the means of payment that will be used
		++Transaction Information And Status	150 Definition	to move the amount of money.
		+++Original Transaction Reference	VML Tog	PmtMtd
		++++Payment Method	XML Tag Type	PaymentMethod4Code
4.36	01	Resolution Of Investigation V03	ISO Name	Mandate Related Information
4.50	01	+Cancellation Details	ISO Definition	Set of elements used to provide further details of
		++Transaction Information And Status	150 Demittion	the mandate signed between the creditor and the
		+++Original Transaction Reference		debtor.
		++++Mandate Related Information	XML Tag	MndtRltdInf
		The related monaton	Туре	MandateRelatedInformation6
4.37	01	Resolution Of Investigation V03	SEPA Rulebook	AT-05 The Remittance information.
		+Cancellation Details	ISO Name	Remittance Information
		++Transaction Information And Status	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
			Туре	RemittanceInformation5
4.38	01	Resolution Of Investigation V03	SEPA Rulebook	AT-08 The name of the Originator Reference
		+Cancellation Details		Party.
		++Transaction Information And Status		AT-09 The Identification Code of the Originator
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
L			Туре	PartyIdentification32
4.39	01	Resolution Of Investigation V03	SEPA Rulebook	AT-02 The name of the Originator.
		+Cancellation Details		AT-03 The address of the Originator.
		++Transaction Information And Status	100 M	AT-10 The Originator identification Code.
		+++Original Transaction Reference	ISO Name	Debtor
		++++Debtor	ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Туре	PartyIdentification32



#	SEPA Mult	Message Element	Interbank N	egative Answer to a Recall of an SCT Inst SEPA Core Requirements
4.40		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	SEPA Rulebook ISO Name ISO Definition	AT-01 The IBAN 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.
			XML Tag Type	DbtrAcct CashAccount16
4.41	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
4.42	01	Resolution Of Investigation V03 +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 CashAccount16
4.43	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
4.44	01	Resolution Of Investigation V03 +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 CashAccount16
4.45	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32
4.46	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN 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 CashAccount16
4.47	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32
5.0	01	Resolution Of Investigation V03 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry1



#	SEPA	Message Element	Interbank Neg	gative Answer to a Recall of an SCT Inst
	Mult			SEPA Core Requirements
6.0	01	Resolution Of Investigation V03	ISO Name	Correction Transaction
		+Correction Transaction	ISO Definition	References a transaction initiated to fix the case under investigation.
			XML Tag	CrrctnTx
			Туре	CorrectiveTransaction1Choice
7.0	01	Resolution Of Investigation V03	ISO Name	Resolution Related Information
		+Resolution Related Information	ISO Definition	Reference of a return or a reversal initiated to fix
				the case under investigation as part of the
				resolution.
			XML Tag	RsltnRltdInf
			Туре	ResolutionInformation1

2.5.2 Message Element Specifications

Reasons for the negative answer to a Recall of an SCT Inst or to a Request for Status Update on a Recall of an SCT Inst are mapped to the ISO codes as follows:

- Reasons for the negative answer for use under 'Code':

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
CUST	CustomerDecision	Beneficiary's refusal
LEGL	LegalDecision	Legal reasons

- Reasons for the negative answer to a recall for use under 'Proprietary':

Code	SEPA Core Reason as specified in the Rulebook			
ARDT	The transaction has already been returned	Already returned transaction		
AC04	ClosedAccountNumber	Account closed		
AM04	InsufficientFunds	Insufficient funds on the account		
NOAS	NoAnswerFromCustomer	No response from Beneficiary		
NOOR	NoOriginalTransactionReceived	Initial SCT Inst Transaction never received		

2.6 Interbank Positive Answer to a Recall of an SCT Inst Dataset (DS-06)

2.6.1 Use of the Payment Return (pacs.004.001.02)

The positive response to a:

- Recall of an SCT Inst message (camt.056.001.01);
- Request for Status Update on a Recall of an SCT Inst (pacs.028.001.01, refer to section 'Request for Status Update on a Recall of an SCT Inst below);

is to be made using an interbank return credit transfer message (pacs.004.001.02), where the following apply:

- Index 1.9 'Interbank Settlement Date' to be populated with AT-R7 'The Settlement Date for the positive answer to a Recall'.
- Index 3.11 'Returned Interbank Settlement Amount' to be populated with AT-46 'The returned amount of the positive answer to the Recall in euro'.
- Index 3.12 'Returned Instructed Amount' may be used.
- Index 3.17 'Amount' (under 'Charges Information') to be populated with AT-47 'The fee for the positive answer to the Recall in euro', if any.
- Index 3.19 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary Bank'.
- Index 3.26 'Code' (under 'Reason' under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.28 'Additional Information' (under Return Reason Information) to be populated with AT-R6 'The specific reference of the bank initiating the Recall'.

The message caters for a single or group positive response.

Note: Attribute AT-R1 is implied by the 'Message Name', 'pacs.004.001.02', the 'Original Message Name Identification' set to 'pacs.008.001.02', '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'.



#	SEPA	Message Element	Interbank P	ositive Answer to a Recall of an SCT Inst
	Mult			SEPA Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Payment Return V02	ISO Name	Payment Return V02
			ISO Definition	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
			Туре	PaymentReturnV02
1.0	11	Payment Return V02	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the message.
			XML Tag	GrpHdr Ground Marchar 28
1.1	1 1	December of Determs V02	Type ISO Name	GroupHeader38
1.1	11	Payment Return V02 +Group Header	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the
		++Message Identification	150 Demitton	instructing party and sent to the next party in the
				chain, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Payment Return V02	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	02	Payment Return V02	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
				party.
			XML Tag	Authstn
1.4	0.1		Туре	Authorisation1Choice
1.4	01	Payment Return V02	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
			Туре	BatchBookingIndicator
1.5	11	Payment Return V02	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
	1		Туре	Max15NumericText



#	SEPA	Message Element	Interbank Pos	itive Answer to a Recall of an SCT Inst	
	Mult		SEPA Core Requirements		
1.6		Payment Return V02	ISO Name	Control Sum	
1.0	01	+Group Header	ISO Definition	Total of all individual amounts included in the	
		++Control Sum		message, irrespective of currencies.	
			XML Tag	CtrlSum	
			Туре	DecimalNumber	
			SEPA FractDigits	17	
			TotalDigits	18	
1.7	01	Payment Return V02	ISO Name	Group Return	
117	01	+Group Header	ISO Definition	Indicates whether the return applies to the whole	
		++Group Return		group of transactions or to individual transactions	
				within the original group(s).	
			XML Tag	GrpRtr	
			Туре	TrueFalseIndicator	
1.8	11	Payment Return V02	SEPA Usage Rule(s)		
1.0	11	+Group Header	DEI II Osuge Ruie(s)	Only 'EUR' is allowed.	
		++Total Returned Interbank Settlement		Amount must be 0.01 or more and	
		Amount		99999999999999999999999999999999999999	
		7 inount	SEPA Format	<i>The fractional part has a maximum of two digits.</i>	
			Rule(s)	The fractional part has a maximum of two algus.	
			ISO Name	Total Returned Interbank Settlement Amount	
			ISO Definition	Total amount of money moved between the	
			150 Definition	instructing agent and the instructed agent in the	
			XML Tag	return message. TtlRtrdIntrBkSttlmAmt	
			U		
			Type	ActiveCurrencyAndAmount	
			SEPA FractDigits	2 18	
			TotalDigits		
1.0	1 1		SEPA Inclusive		
1.9	11	Payment Return V02	SEPA Rulebook	AT-R7 The Settlement Date for the positive	
		+Group Header		answer to a Recall.	
		++Interbank Settlement Date	SEPA Usage Rule(s)		
			ISO Name	Interbank Settlement Date	
			ISO Definition	Date on which the amount of money ceases to be	
				available to the agent that owes it and when the	
				amount of money becomes available to the agent	
				to which it is due.	
			XML Tag	IntrBkSttlmDt	
4.4.0			Туре	ISODate	
1.10	11	Payment Return V02	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.	
			XML Tag	SttlmInf	
	<u> </u>		Туре	SettlementInformation13	
1.11	11	Payment Return V02		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	
			Туре	SettlementMethod1Code	
	1		SEPA Code Restrict	tions	
	1		CLRG		
			CLKG	ClearingSystem	
	1			Settlement is done through a payment clearing	
				system.	
	1		INDA	InstructedAgent	
				Settlement is done by the agent instructed to	
	1			execute a payment instruction.	
	1		INGA	InstructingAgent	
				Settlement is done by the agent instructing and	
				Settlement is done by the agent instructing and forwarding the payment to the next party in the	



#	SEPA	Message Element	Interbank P	ositive Answer to a Recall of an SCT Inst
	Mult			SEPA Core Requirements
1.12	01	Payment Return V02 +Group Header ++Settlement Information +++Settlement Account	SEPA Usage Rule ISO Name ISO Definition XML Tag Type	 (s) Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount16
1.13	01	Payment Return V02 +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
1.14	01	Payment Return V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt
1.15	01	Payment Return V02 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification4 Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount16
1.16	01	Payment Return V02 +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 BranchAndFinancialInstitutionIdentification4
1.17	01	Payment Return V02 +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 CashAccount16
1.18	01	Payment Return V02 +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 BranchAndFinancialInstitutionIdentification4
1.19	01	Payment Return V02 +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 CashAccount16



#	SEPA	Message Element	Interbank Positive Answer to a Recall of an SCT Inst		
	Mult	8	SEPA Core Requirements		
1.20	01	Payment Return V02		Only BIC is allowed.	
		+Group Header	ISO Name	Instructing Agent	
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to	
		0 0		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	
			Туре	BranchAndFinancialInstitutionIdentification4	
1.21	01	Payment Return V02	SEPA Usage Rule(s)	Only BIC 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 return message and not the party that received	
				the original instruction that is being returned.	
			XML Tag	InstdAgt	
			Туре	BranchAndFinancialInstitutionIdentification4	
2.0	01	Payment Return V02	SEPA Usage Rule(s)	Sub-elements of 'Original Group Information'	
		+Original Group Information		must be present in either 'Original Group	
				Information' or in 'Transaction Information'.	
			ISO Name	Original Group Information	
			ISO Definition	Information concerning the original group of	
				transactions, to which the message refers.	
			XML Tag	OrgnlGrpInf	
			Туре	OriginalGroupInformation21	
2.1	11	Payment Return V02	ISO Name	Original Message Identification	
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the	
		++Original Message Identification		original instructing party, to unambiguously	
				identify the original message.	
			XML Tag	OrgnlMsgId	
			Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
2.2	11	Payment Return V02		Only pacs.008.001.02 is allowed.	
		+Original Group Information	ISO Name	Original Message Name Identification	
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to	
				which the message refers.	
			XML Tag	OrgnlMsgNmId	
			Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
2.3	01	Payment Return V02	ISO Name	Original Creation Date Time	
		+Original Group Information	ISO Definition	Date and time at which the original message was	
		++Original Creation Date Time	N/3 / 1	created.	
			XML Tag	OrgnlCreDtTm	
	<u> </u>		Туре	ISODateTime	
2.4	0n	Payment Return V02	ISO Name	Return Reason Information	
		+Original Group Information	ISO Definition	Set of elements used to provide detailed	
		++Return Reason Information	X73.6X (D)	information on the return reason.	
			XML Tag	RtrRsnInf	
	<u> </u>		Туре	ReturnReasonInformation9	
3.0	1n	Payment Return V02	SEPA Usage Rule(s)		
		+Transaction Information	ISO Name	Transaction Information	
			ISO Definition	Information concerning the original transactions,	
				to which the return message refers.	
	1	1	XML Tag	TxInf	
			Туре	PaymentTransactionInformation27	



#	SEPA	Message Element	Interbank Positive Answer to a Recall of an SCT Inst		
	Mult	Iult Payment Return V02 +Transaction Information ++Return Identification	SEPA Core Requirements		
3.1			SEPA Usage Rule(s) ISO Name ISO Definition		
			XML Tag Type ISO Length SEPA Length	RtrId Max35Text 1 35 <i>1</i> 35	
3.2	01	Payment Return V02 +Transaction Information ++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 Set of elements used to provide information on the original messsage. OrgnlGrpInf OriginalGroupInformation3	
3.3	11	Payment Return V02 +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 group of individual transactions. OrgnlMsgId Max35Text 1 35 <i>I</i> 35	
3.4	11	Payment Return V02 +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.008.001.02 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, eg, pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35	
3.5	01	Payment Return V02 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime	
3.6	01	Payment Return V02 +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. OrgnIInstrId Max35Text 135 <i>I</i> 35	



#	SEPA	Message Element	Interbank Posi	tive Answer to a Recall of an SCT Inst
	Mult		S	EPA Core Requirements
3.7	11	Payment Return V02 +Transaction Information ++Original End To End Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-41 The Originator's reference of the SCT Inst Instruction.
			Type ISO Length SEPA Length	Max35Text 1 35 1 35
3.8	11	Payment Return V02 +Transaction Information ++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-43 The Originator Bank's reference of the SCT Inst Transaction message. Mandatory Must contain a reference that is meaningful to the Originator's Bank and is unique over time. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to umambiguously identify the transaction. OrgnITxId Max35Text 1 35 1 35
3.9	01	Payment Return V02 +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 <i>I</i> 35
3.10	11	Payment Return V02 +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-04 The amount of the SCT Inst in euro. Mandatory Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999999 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01999999999.99



#	SEPA		Interbank Pos	itive Answer to a Recall of an SCT Inst
	Mult		SEPA Core Requirements	
3.11	11	Payment Return V02 +Transaction Information	SEPA Rulebook	AT-46 The returned amount of the positive answer to the Recall in euro.
		++Returned Interbank Settlement Amount	SEPA Usage Rule(s)	The amount must be equal to the 'Original Interbank Settlement Amount' less - if present -
				the 'Amount' under 'Charges Information'. Only 'EUR' is allowed.
				Amount must be 0.01 or more and 9999999999.99 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 moved between the instructing agent and the instructed agent in the returned transaction.
			XML Tag	RtrdIntrBkSttlmAmt
			Туре	ActiveCurrencyAndAmount
			SEPA FractDigits	2 18
			TotalDigits SEPA Inclusive	0.01 999999999.99
3.12	01	Payment Return V02	ISO Name	Interbank Settlement Date
		+Transaction Information	ISO Definition	Date on which the amount of money ceases to be
		++Interbank Settlement Date		available to the agent that owes it and when the
				amount of money becomes available to the agent to which it is due.
				Usage: the InterbankSettlementDate is the interbank settlement date of the return message,
				and not of the original instruction.
			XML Tag	IntrBkSttlmDt
2.12	0.1		Туре	ISODate
3.13	01	Payment Return V02 +Transaction Information ++Returned Instructed Amount	SEPA Usage Kule(s)	Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less.
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name	Returned Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and the creditor, before deduction of
			VML Tog	charges, in the returned transaction. RtrdInstdAmt
			XML Tag Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
3.14	01	Payment Return V02	SEPA Inclusive ISO Name	0.01 99999999999999999 Exchange Rate
5.14	01	+Transaction Information	ISO Definition	Factor used to convert an amount from one
	1	++Exchange Rate		currency into another. This reflects the price at
				which one currency was bought with another
			XML Tag	currency. XchgRate
	1		Type	BaseOneRate
			SEPA FractDigits	10
	<u> </u>		TotalDigits	11
3.15	01	Payment Return V02	ISO Name	Compensation Amount
	1	+Transaction Information ++Compensation Amount	ISO Definition	Amount of money asked or paid as compensation for the processing of the instruction.
	1		XML Tag	CompstnAmt
	1		Туре	ActiveOrHistoricCurrencyAndAmount
	1		SEPA FractDigits	5
	1		TotalDigits	18
			SEPA Inclusive	0



#	SEPA	SEPA Message Element	Interbank Posi	itive Answer to a Recall of an SCT Inst	
	Mult		SEPA Core Requirements		
3.16	01	Payment Return V02 +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.	
			XML Tag Type	Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code	
			SEPA Code Restrict	ions	
			SLEV	FollowingServiceLevel Charges are to be applied following the rules agreed in the service level and/or scheme.	
3.17	01	Payment Return V02 +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	
3.18	11	Payment Return V02 +Transaction Information ++Charges Information +++Amount	Type SEPA Rulebook SEPA Usage Rule(s)	ChargesInformation5 AT-47 The fee for the positive answer to the Recall in euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99	
			SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99	
3.19	11	Payment Return V02 +Transaction Information ++Charges Information +++Party	ISO Name ISO Definition XML Tag Type	Party Party that takes the transaction charges or to which the transaction charges are due. Pty BranchAndFinancialInstitutionIdentification4	
3.20	11	Payment Return V02 +Transaction Information ++Charges Information +++Party ++++Financial Institution Identification	SEPA Rulebook	AT-23 The BIC code of the Beneficiary Bank.Only BIC is allowed.Financial Institution IdentificationUnique and unambiguous identification of afinancial institution, as assigned under aninternationally recognised or proprietaryidentification scheme.FinInstnIdFinancialInstitutionIdentification7	
3.21	01	Payment Return V02 +Transaction Information ++Charges Information +++Party ++++Branch Identification	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case	
			XML Tag Type	the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData2	



3.24 1.1 Payment Return V02 +Transaction Information ++Return Reason Information ++Return Reason Information SEPA Usage Rule(s) Mandatory ONly one occurrence of 'Return Reason Information is allowed. 3.25 1.1 Payment Return V02 +Transaction Information ++Return Reason Information SEPA Usage Rule(s) Mandatory ONly one occurrence of 'Return Reason Information is allowed. 3.25 1.1 Payment Return V02 +Transaction Information ++Return Reason Information SEPA Rulebook ATR-21 dentification of the type of party initiating the R-message. 3.25 1.1 Payment Return V02 +Transaction Information +++Originator SEPA Rulebook ATR-21 dentification of the type of party initiating the R-message. 3.26 1.1 Payment Return V02 +Transaction Information +++Return Reason Information +++Return Reason Information +++Return Reason Information ++Return Reason Information +++Return Reason Information ++Return Reason Information +++Return Reason Information ++++Return Reason Information +++Return Reason Information ++++Reason Information ++++Reason Information ++++Reason Information ++++++Code SHI Tag SEPA Logge Rule(s) Only FOCR is allowed. 1.1 Payment Return V02 +Transaction Information +++Reason Information +++Reason Information +++Reason Information +++Reason Information +++Reason Information +++Reason Information +++Reason Information +++Reason Information +++Reason In	#	SEPA	Message Element	Interbank Pos	Interbank Positive Answer to a Recall of an SCT Inst SEPA Core Requirements		
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3.23 01 Payment Return V02 SEPA Usage Rule(s) Only BC is allowed. 3.23 01 Payment Return V02 SEPA Usage Rule(s) Only BC is allowed. 4 +Transaction Information ISO Definition Agent that is instructed by the pervious party the chain to carry out the (set of) instruction. 3.23 01 Payment Return V02 SEPA Usage Rule(s) Only BC is allowed. +Transaction Information Hold Payment Return V02 SEPA Usage Rule(s) Only BC is allowed. *+Instructed Agent ISO Definition Reget that is instructed by the previous party the chain to carry out the (set of) instruction full is being returned. 3.24 11 Payment Return V02 *Transaction Information +*Return Reason Information SEPA Usage Rule(s) Mondatory Type *Transaction Information SEPA Rule(s) Mondatory SEPA Rule(s) Mondatory *Transaction Information SEPA Rule(s) Mondatory Type *Transaction Information SEPA Rule(s) Mondatory SEPA Rule(s) Mondatory *Transaction Information SEPA Rule(s) Mondatory Null Tag *Transaction Information			+Transaction Information				
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3.24 1.1 Payment Return V02 SEPA Usage Rule(s) Mandatory +Transaction Information +Heturn Reason Information Iso Name Return Reason Information ++Return Reason Information Iso Name Return Reason Information Iso Name 3.25 11 Payment Return V02 SEPA Rulebook AT-R2 Identification on the return reason. *+Return Reason Information +Heturn Reason Information SEPA Rulebook AT-R2 Identification of the type of party *+Transaction Information +Heturn Reason Information SEPA Rulebook AT-R2 Identification of the type of party *+Heturn Reason Information +Heturn Reason Information SEPA Usage Rule(s) Mandatory ++Horiginator SEPA Usage Rule(s) Mandatory Iso Name SEPA Usage Rule(s) 3.26 11 Payment Return V02 SEPA Usage Rule(s) Mandatory ++Return Reason Information Horiginator Type Party Identification 32 3.26 11 Payment Return V02 SEPA Usage Rule(s) Mandatory ++Heturn Reason Information Horiginator Type Patturn Reason for the return. Statts: New Statts: New Statts: New <td></td> <td></td> <td></td> <td>XML Tag</td> <td></td>				XML Tag			
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 +++Originator +++Originator +++Originator 							
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Image: Solution of the second state					non-financial institution.		
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++Return Reason Information +++Reason ++++Code XML Tag Cd Type ExternalReturnReason1Code ISO Length 1 4 SEPA Length I 4 SEPA Code Restrictions FOCR Following CancellationRequest Return following a cancellation request Status: New Status: New Status Date: January 2010	3.27	11					
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++++Code ++++Code XML Tag Cd Type ExternalReturnReason1Code ISO Length 14 SEPA Length 14 SEPA Code Restrictions FOCR FollowingCancellationRequest Return following a cancellation request Status: New Status Date: January 2010				ISO Definition			
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Status: New Status Date: January 2010		1		FOCR			
Status Date: January 2010		1			Return following a cancellation request		
Status Date: January 2010		1					
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Introduced Duce. Junuary 2010					Introduced Date: January 2010		



#	SEPA	Message Element	Interbank Posi	tive Answer to a Recall of an SCT Inst	
	Mult	Tressinge Trement	SEPA Core Requirements		
3.28		Payment Return V02	ISO Name	Proprietary	
5.20	11		ISO Definition	Reason for the return, in a proprietary form.	
		++Return Reason Information	XML Tag	Prtry	
		+++Reason	Туре	Max35Text	
		++++Proprietary	ISO Length	1 35	
		i i i i i i i i i i i i i i i i i i i	SEPA Length	1 35	
3.29	11	Payment Return V02	SEPA Rulebook	AT-R6 The specific reference of the bank	
0.22		+Transaction Information		initiating the Recall.	
		++Return Reason Information	SEPA Usage Rule(s)		
		+++Additional Information		Only one occurence is allowed.	
			ISO Name	Additional Information	
			ISO Definition	Further details on the return reason.	
			XML Tag	AddtlInf	
			Туре	Max105Text	
			ISO Length	1 105	
			SEPA Length	1 105	
3.30	11	Payment Return V02	SEPA Rulebook	An exact copy of all attributes of the received	
5.50	11	+Transaction Information		DS-02 which is being returned.	
		++Original Transaction Reference	SEPA Usage Rule(s)		
		The singular transaction reference	52111 0 54g 0 1440 (5)	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	Set of key elements used to identify the original	
				transaction that is being referred to.	
			XML Tag	OrgnITxRef	
			Туре	OriginalTransactionReference13	
3.31	01	Payment Return V02	ISO Name	Interbank Settlement Amount	
0.01	01	+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	
			Туре	ActiveOrHistoricCurrencyAndAmount	
			SEPA FractDigits	5	
			TotalDigits	18	
			SEPA Inclusive	0	
3.32	01	Payment Return V02	ISO Name	Amount	
0.02	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	AmountType3Choice	
3.33	01	Payment Return V02	SEPA Rulebook	AT-42 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	
	1		Туре	ISODate	
3.34	01	Payment Return V02	ISO Name	Requested Collection Date	
2.27			ISO Definition	Date and time at which the creditor requests that	
		++Original Transaction Reference		the amount of money is to be collected from the	
		+++Requested Collection Date		debtor.	
			XML Tag	ReqdColltnDt	
	1		Type	ISODate	



#	SEPA	Message Element	Interbank P	Interbank Positive Answer to a Recall of an SCT Inst		
	Mult			SEPA Core Requirements		
3.35		Payment Return V02 +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		
			XML Tag Type	the bank. ReqdExctnDt ISODate		
3.36	01	Payment Return V02 +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 PartyIdentification32		
3.37	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInformation13		
3.38	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Type Information	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the SCT InstScheme.AT-45 The category purpose of the SCT InstInstruction.Payment Type InformationSet of elements used to further specify the type oftransaction.PmtTpInfPaymentTypeInformation22		
3.39	01	Payment Return V02 +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		
3.40	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6		
3.41	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-05 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 RemittanceInformation5		
3.42	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32		



#	SEPA	Message Element	Interbank Positive Answer to a Recall of an SCT Inst SEPA Core Requirements		
	Mult				
3.43	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Payment Return V02	SEPA Rulebook ISO Name ISO Definition XML Tag Type SEPA Rulebook	AT-02 The name of the Originator.AT-03 The address of the Originator.AT-10 The Originator identification code.DebtorParty that owes an amount of money to the(ultimate) creditor.DbtrPartyIdentification32AT-01 The IBAN of the account of the	
3.44	11	+Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	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 CashAccount16	
3.45		Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4	
3.46	01	Payment Return V02 +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 CashAccount16	
3.47	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4	
3.48	01	Payment Return V02 +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 CashAccount16	
3.49	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32	
3.50	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN 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 CashAccount16	



#	SEPA	Message Element	Interbank Positive Answer to a Recall of an SCT Inst	
	Mult			SEPA Core Requirements
3.51	01	Payment Return V02	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party.
		+Transaction Information		AT-29 Identification code of the Beneficiary
		++Original Transaction Reference		Reference Party.
		+++Ultimate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Туре	PartyIdentification32



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.028.001.01)

This message is sent to the Beneficiary Bank in case the Originator Bank did not receive an answer to a Recall of an SCT Inst, where the following applies:

• Index 3.6 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-53) of the related camt.056 transaction information.

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

Note: of the message implied The use case is by the 'Message 'Original Message Name Identification' Name', 'pacs.028.001.01', the set to 'camt.056.001.01', the population of index 3.6 '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 SEPA Core Requirements		
	Mult	intersouge Literiterite			
		Document	XML Tag	Document	
			Туре	Document	
	11	FITo FIPayment Status Request V01	ISO Name	FITo FIPayment Status Request V01	
			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	
			XML Tag	instruction. FIToFIPmtStsReq	
			Type	FIToFIPaymentStatusRequestV01	
1.0	11	FITo FIPayment Status Request V01	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	
1.1	1 1	EIT - EID	Type ISO Name	GroupHeader53	
1.1	11	FITo FIPayment Status Request V01 +Group Header	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the	
		++Message Identification	150 Demittion	instructing party, and sent to the next party in the	
		i i i i i i i i i i i i i i i i i i i		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 Request V01	ISO Name	Creation Date Time	
		+Group Header	ISO Definition	Date and time at which the message was created.	
		++Creation Date Time	XML Tag	CreDtTm	
1.0	0.1		Туре	ISODateTime	
1.3	01	FITo FIPayment Status Request V01	SEPA Usage Rule(s) ISO Name	Only BICFI is allowed.	
		+Group Header ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to	
			150 Demitton	carry out the (set of) instruction(s).	
				Usage: The instructing agent is the party sending the status message and not the party that sent the	
				original instruction that is being reported on.	
			XML Tag	InstgAgt	
			Туре	BranchAndFinancialInstitutionIdentification5	
1.4	01	FITo FIPayment Status Request V01		Only BICFI is allowed.	
		+Group Header	ISO Name	Instructed Agent	
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in the shain to come out the (set of) instruction(c)	
				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	BranchAndFinancialInstitutionIdentification5	



#	SEPA	Message Element	Reques	st for Status Update on a Recall
	Mult		-	SEPA Core Requirements
2.0	11	FITo FIPayment Status Request V01 +Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.1	11	FITo FIPayment Status Request V01 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
2.2	11	FITo FIPayment Status Request V01 +Original Group Information ++Original Message Name Identification		 Only camt.056.001.01 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 V01 +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 V01 +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 V01 +Original Group Information ++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
3.0	11	FITo FIPayment Status Request V01 +Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurence is allowed. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction73



#	SEPA	Message Element	Reques	st for Status Update on a Recall
	Mult	e e e e e e e e e e e e e e e e e e e		SEPA Core Requirements
3.1		FITo FIPayment Status Request V01 +Transaction Information ++Status Request Identification	SEPA Usage Rule(s)	
3.2	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Group Information	Type ISO Length SEPA Length ISO Name ISO Definition	Max35Text 1 35 1 35 Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously
			XML Tag Type	identify the original message. OrgnlGrpInf OriginalGroupInformation3
3.3	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Instruction Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	<u> </u>
3.4	11	FITo FIPayment Status Request V01 +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-41 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 V01 +Transaction Information ++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-43 The Originator Bank'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. OrgnITxId Max35Text 135 I35



#	SEPA	Message Element	Reques	st for Status Update on a Recall
	Mult	g		SEPA Core Requirements
3.6	01	FITo FIPayment Status Request V01 +Transaction Information ++Acceptance Date Time	SEPA Rulebook SEPA Usage Rule(s)	AT-50 Timestamp of the SCT Inst Transaction. This information is to be retrieved from the original transaction.
			ISO Name ISO Definition	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag Type	AccptncDtTm ISODateTime
3.7	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	SEPA Usage Rule(s)	Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name ISO Definition XML Tag	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnITxRef
3.8	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	Type SEPA Rulebook ISO Name ISO Definition	OriginalTransactionReference24 AT-04 Amount of the SCT Inst in euro. Interbank Settlement Amount Amount of money moved between the instructing
		+++Interbank Settlement Amount	XML Tag Type <i>SEPA FractDigits</i> TotalDigits	agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18
3.9	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Amount	SEPA Inclusive ISO Name ISO Definition	0 Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag Type	Amt AmountType4Choice
3.10	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition	AT-42 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.
			XML Tag Type	IntrBkSttlmDt ISODate
3.11	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag Type	ReqdColltnDt ISODate
3.12	01	FITo FIPayment Status Request V01 +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 DateAndDateTimeChoice



#	SEPA	8	Requ	Request for Status Update on a Recall		
	Mult		SEPA Core Requirements			
3.13		FITo FIPayment Status Request V01	ISO Name	Creditor Scheme Identification		
0110	01	+Transaction Information	ISO Definition	Credit party that signs the mandate.		
		++Original Transaction Reference	XML Tag	CdtrSchmeId		
		+++Creditor Scheme Identification	Туре	PartyIdentification43		
3.14	01	FITo FIPayment Status Request V01	ISO Name	Settlement Information		
		+Transaction Information	ISO Definition	Specifies the details on how the settlement of the		
		++Original Transaction Reference		original transaction(s) between the instructing		
		+++Settlement Information		agent and the instructed agent was completed.		
			XML Tag	SttlmInf		
			Туре	SettlementInstruction4		
3.15	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-45 The category purpose of the SCT Inst		
		+Transaction Information		Instruction.		
		++Original Transaction Reference		AT-40 The identification code of the SCT Inst		
		+++Payment Type Information		Scheme.		
			ISO Name	Payment Type Information		
			ISO Definition	Set of elements used to further specify the type of		
				transaction.		
			XML Tag	PmtTpInf		
			Туре	PaymentTypeInformation25		
3.16	01	FITo FIPayment Status Request V01	ISO Name	Payment Method		
		+Transaction Information	ISO Definition	Specifies the means of payment that will be used		
		++Original Transaction Reference		to move the amount of money.		
		+++Payment Method	XML Tag	PmtMtd		
			Туре	PaymentMethod4Code		
3.17	01	FITo FIPayment Status Request V01	ISO Name	Mandate Related Information		
		+Transaction Information	ISO Definition	Provides further details of the mandate signed		
		++Original Transaction Reference		between the creditor and the debtor.		
		+++Mandate Related Information	XML Tag	MndtRltdInf		
2.10	0.1		Туре	MandateRelatedInformation11		
3.18	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-05 The Remittance Information sent by the		
		+Transaction Information		Originator to the Beneficiary in the SCT Inst		
		++Original Transaction Reference	ICO North	Instruction.		
		+++Remittance Information	ISO Name ISO Definition	Remittance Information		
			150 Definition	Information supplied to enable the matching of		
				an entry with the items that the transfer is intended to settle, such as commercial invoices in		
				an accounts' receivable system.		
			XML Tag	RmtInf		
			Type	RemittanceInformation11		
3.19	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-08 The name of the Originator Reference		
5.17	01	+Transaction Information	SEI A Rulebook	Party.		
		++Original Transaction Reference		AT-09 The identification code of the Originator		
		++++Ultimate Debtor		Reference Party		
			ISO Name	Ultimate Debtor		
			ISO Definition	Ultimate party that owes an amount of money to		
				the (ultimate) creditor.		
			XML Tag	UltmtDbtr		
			Туре	PartyIdentification43		
3.20	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-02 The name of the Originator		
		+Transaction Information		AT-03 The address of the Originator		
		++Original Transaction Reference		AT-10 The Originator identification code		
		+++Debtor	ISO Name	Debtor		
			ISO Definition	Party that owes an amount of money to the		
				(ultimate) creditor.		
			XML Tag	Dbtr		
1	1		Туре	PartyIdentification43		



#	SEPA	Message Element	Request for Status Update on a Recall	
	Mult			SEPA Core Requirements
3.21		FITo FIPayment Status Request V01	SEPA Rulebook	AT-01 The IBAN of the account of the
		+Transaction Information		Originator.
		++Original Transaction Reference	ISO Name	Debtor Account
		+++Debtor Account	ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount24
3.22	11	FITo FIPayment Status Request V01	SEPA Rulebook	AT-06 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
			Туре	BranchAndFinancialInstitutionIdentification5
3.23	01	FITo FIPayment Status Request V01	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
			Туре	CashAccount24
3.24	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-23 The BIC code of the Beneficiary Bank
		+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent		creditor.
			XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification5
3.25	01	FITo FIPayment Status Request V01	ISO Name	Creditor Agent Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
			NOMES OF	payment transaction.
			XML Tag	CdtrAgtAcct
2.26	0.1	EIT- EID State- D	Type SEPA Rulebook	CashAccount24 AT-21 The name of the Beneficiary.
3.26	01	FITo FIPayment Status Request V01 +Transaction Information	SEPA KUIEDOOK	A1-21 The name of the Beneficiary. AT-22 The address of the Beneficiary.
		++Original Transaction Reference +++Creditor	ISO Name	AT-24 The Beneficiary identification code. Creditor
		+++Cleanor	ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Туре	PartyIdentification43
3.27	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-20 The IBAN of the account of the
5.21	01	+Transaction Information	SEI A KULEUUUK	Beneficiary.
		++Original Transaction Reference	ISO Name	Creditor Account
		+++Creditor Account	ISO Definition	Unambiguous identification of the account of the
		r Creator / recount		creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount24
3.28	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-28 The name of the Beneficiary Reference
2.20	01	+Transaction Information		Party.
		++Original Transaction Reference		AT-29 The identification code of the Beneficiary
		++++Ultimate Creditor		Reference Party.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Туре	PartyIdentification43
L				

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

2.8.1 Use of FI To FI Payment Status Request (pacs.028.001.01)

This message is sent to the Beneficiary Bank in case the Originator Bank 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.028.001.01', the 'Original Message Name Identification' set to 'pacs.008.001.02' 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 Tra	nsaction Status Investigation Message
	Mult			SEPA Core Requirements
-		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Status Request V01	ISO Name	FITo FIPayment Status Request V01
			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
			Туре	FIToFIPaymentStatusRequestV01
1.0	11	FITo FIPayment Status Request V01	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
			Туре	GroupHeader53
1.1	11	FITo FIPayment Status Request V01	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Status Request V01	ISO Name	Creation Date Time
		+Group Header	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag	CreDtTm
1.3	0 1		Type	
1.5	01	FITo FIPayment Status Request V01 +Group Header	ISO Name	Only BICFI is allowed. Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
			150 Demitton	carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
			XXII The s	original instruction that is being reported on.
			XML Tag	InstgAgt
1.4	01	EITo EIDaymant Status Desmast V01	Type SEPA Usage Pule(s)	BranchAndFinancialInstitutionIdentification5 Only BICFI is allowed.
1.4	01	FITo FIPayment Status Request V01 +Group Header	SEPA Usage Kule(s) ISO Name	Instructed Agent
	1	++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
	1			the chain to carry out the (set of) instruction(s).
	1			
	1			Usage: The instructed agent is the party receiving
	1			the status message and not the party that received
				the original instruction that is being reported on.
	1		XML Tag	InstdAgt
	1		Туре	BranchAndFinancialInstitutionIdentification5



#	SEPA	Message Element	SCT Inst Tra	nsaction Status Investigation Message
	Mult		S	SEPA Core Requirements
2.0	11	FITo FIPayment Status Request V01 +Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.1	11	FITo FIPayment Status Request V01 +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 <i>I</i> 35
2.2	11	FITo FIPayment Status Request V01 +Original Group Information ++Original Message Name Identification		Only pacs.008.001.02 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 V01 +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 V01 +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 V01 +Original Group Information ++Original Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
3.0	11	FITo FIPayment Status Request V01 +Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurence is allowed. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction73



#	SEPA	Message Element	SCT Inst Tra	nsaction Status Investigation Message	
	Mult	8	SEPA Core Requirements		
3.1		FITo FIPayment Status Request V01 +Transaction Information ++Status Request Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length		
3.2	01	FITo FIPayment Status Request V01 +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 OriginalGroupInformation3	
3.3	01	FITo FIPayment Status Request V01 +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. OrgnIInstrId Max35Text 1 35 1 35	
3.4		FITo FIPayment Status Request V01 +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-41 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. OrgnIEndToEndId Max35Text 1 35 1 35	
3.5	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	 AT-43 The Originator Bank'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	SCT Inst Tra	nsaction Status Investigation Message
	Mult			SEPA Core Requirements
3.6	11	FITo FIPayment Status Request V01 +Transaction Information ++Acceptance Date Time	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-50 Timestamp of the SCT Inst Transaction.
3.7	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference24
3.8	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.9	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt
3.10	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	Type ISO Name ISO Definition XML Tag Type	AmountType4Choice Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.11	01	FITo FIPayment Status Request V01 +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
3.12	01	FITo FIPayment Status Request V01 +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 DateAndDateTimeChoice
3.13	01	FITo FIPayment Status Request V01 +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 PartyIdentification43



#	SEPA	Message Element	SCT Inst Tra	nsaction Status Investigation Message
	Mult			SEPA Core Requirements
3.14		FITo FIPayment Status Request V01	ISO Name	Settlement Information
	01	+Transaction Information	ISO Definition	Specifies the details on how the settlement of the
1		++Original Transaction Reference		original transaction(s) between the instructing
1		++++Settlement Information		agent and the instructed agent was completed.
1			XML Tag	SttlmInf
1			Туре	SettlementInstruction4
2.15	1 1	EIT- EID	SEPA Rulebook	
3.15	11	FITo FIPayment Status Request V01	SEFA KUIEDOOK	AT-45 The category purpose of the SCT Inst
1		+Transaction Information		Instruction.
1		++Original Transaction Reference		AT-40 The identification code of the SCT Inst
1		+++Payment Type Information		Scheme.
1			SEPA Usage Rule(s)	
1			ISO Name	Payment Type Information
1			ISO Definition	Set of elements used to further specify the type of
1				transaction.
1			XML Tag	PmtTpInf
1			Туре	PaymentTypeInformation25
3.16	01	FITo FIPayment Status Request V01	ISO Name	Payment Method
1		+Transaction Information	ISO Definition	Specifies the means of payment that will be used
1		++Original Transaction Reference		to move the amount of money.
1		+++Payment Method	XML Tag	PmtMtd
1			Туре	PaymentMethod4Code
3.17	01	FITo FIPayment Status Request V01	ISO Name	Mandate Related Information
5.17	01	+Transaction Information	ISO Definition	Provides further details of the mandate signed
1			150 Definition	
1		++Original Transaction Reference		between the creditor and the debtor.
1		+++Mandate Related Information	XML Tag	MndtRltdInf
			Туре	MandateRelatedInformation11
3.18	01	FITo FIPayment Status Request V01	ISO Name	Remittance Information
1		+Transaction Information	ISO Definition	Information supplied to enable the matching of
1		++Original Transaction Reference		an entry with the items that the transfer is
1		+++Remittance Information		intended to settle, such as commercial invoices in
1				an accounts' receivable system.
1			XML Tag	RmtInf
1			Туре	RemittanceInformation11
3.19	01	FITo FIPayment Status Request V01	ISO Name	Ultimate Debtor
5.17	01	+Transaction Information	ISO Definition	Ultimate party that owes an amount of money to
1		++Original Transaction Reference		the (ultimate) creditor.
1		++++Ultimate Debtor	XML Tag	UltmtDbtr
1			Туре	PartyIdentification43
2.20	0.1			
3.20	01	FITo FIPayment Status Request V01	ISO Name	Debtor
1		+Transaction Information	ISO Definition	Party that owes an amount of money to the
1		++Original Transaction Reference		(ultimate) creditor.
1		+++Debtor	XML Tag	Dbtr
			Туре	PartyIdentification43
3.21	01	FITo FIPayment Status Request V01	ISO Name	Debtor Account
1		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
1		++Original Transaction Reference		debtor to which a debit entry will be made as a
1		+++Debtor Account		result of the transaction.
1			XML Tag	DbtrAcct
1			Туре	CashAccount24
3.22	11	FITo FIPayment Status Request V01	SEPA Rulebook	AT-06 The BIC code of the Originator Bank.
		+Transaction Information	SEPA Usage Rule(s)	
1		++Original Transaction Reference	ISO Name	Debtor Agent
l		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
1	1		150 Demition	debtor.
	1		VMI Too	
l -			XML Tag	DbtrAgt
l			Туре	BranchAndFinancialInstitutionIdentification5
3.23	01	FITo FIPayment Status Request V01	ISO Name	Debtor Agent Account
3.23	01	+Transaction Information	ISO Name ISO Definition	Unambiguous identification of the account of the
3.23	01			
3.23	01	+Transaction Information ++Original Transaction Reference		Unambiguous identification of the account of the
3.23	01	+Transaction Information		Unambiguous identification of the account of the debtor agent at its servicing agent in the payment



#	SEPA	Message Element	SCT Inst Tra	ansaction Status Investigation Message
	Mult		5	SEPA Core Requirements
3.24	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
		a contra de c	Туре	BranchAndFinancialInstitutionIdentification5
3.25	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct
			Туре	CashAccount24
3.26	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification43
3.27	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount24
3.28	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification43

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

2.9.1 Use of FI To FI Payment Cancellation Request (camt.056.001.01)

The message is used to submit the request made by the Originator to cancel a pacs.008.001.02 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-53 'The specific reference of the Originator Bank for the Request for Recall by the Originator'.
- Index 4.18 'Originator' can only be populated with AT-02 'The name of the Originator'.
- Index 4.19 'Reason' is to be populated with AT-52 'Reason code for the Request for Recall by the Originator', where:
 - Index 4.20 'Code' can only be populated with ISO code 'CUST' (Requested By Customer).
 - Index 4.21 'Proprietary' can only be populated with the proprietary codes 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN).
- Index 4.22 'Additional Information' is to be populated with AT-54 'Additional Information to AT-52 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.056.001.01', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Originator' set to AT-02 'The name of the Originator', 'Reason' set to 'CUST' (under 'Code'), 'AM09' or 'AC03' (under 'Proprietary') 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	Reque	st for Recall by the Originator
	Mult			EPA Core Requirements
		Document	XML Tag	Document
		Document	Туре	Document
	11	FITo FIPayment Cancellation Request V01	ISO Name	FITo FIPayment Cancellation Request V01
	11	r rio r n aynone cancenation request vor	ISO Definition	This message allows initiating an investigation
			100 Demitton	case when a payment transaction needs to be
				cancelled.
				It must also be used when forwarding such a case
				to the next party.
			XML Tag	FIToFIPmtCxlReq
			Туре	FIToFIPaymentCancellationRequestV01
1.0	11	FITo FIPayment Cancellation Request V01	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
		6		from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment2
1.1	11	FITo FIPayment Cancellation Request V01	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	Instructing Party
		+Assignment	SEPA Usage Rule(s)	Limited to BIC to identify a bank or CSM or
		++Assigner		'Name' to indicate the CSM when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Туре	Party7Choice
1.3	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	Instructed Party.
		+Assignment	SEPA Usage Rule(s)	Limited to BIC to identify a bank or CSM or
		++Assignee		'Name' to indicate the 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
1.4			Туре	Party7Choice
1.4	11	FITo FIPayment Cancellation Request V01	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	VML Too	created.
			XML Tag	CreDtTm
2.0	0 1	EIT- EIDermant Care II (D. 1901	Type ISO Norma	ISODateTime
2.0	01	FITo FIPayment Cancellation Request V01	ISO Name ISO Definition	Case
		+Case		Identifies the investigation case.
			XML Tag	Case Case2
3.0	01	FITo FIPayment Cancellation Request V01	Type ISO Name	Control Data
5.0	01	+Control Data	ISO Name ISO Definition	Provides details on the number of transactions
			150 Definition	and the control sum of the message.
			XML Tag	CtrlData
			Type	ControlData1
3.1	11	FITo FIPayment Cancellation Request V01	ISO Name	Number Of Transactions
5.1	11	+Control Data	ISO Name ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
l	1		A divisi	



Mult SEPA Core Requirements 3.2 0.1 FTo FIPayment Cancellation Request V01 +Control Data +Control Sum ISO Name ISO Definition Control Sum Total of all individual amounts included in the message, irrespective of currencies. XML Tag 4.0 1n FTo FIPayment Cancellation Request V01 +Underlying ISO Name ISO Definition Underlying ISO Definition 4.0 1n FTTo FIPayment Cancellation Request V01 +Underlying ISO Name ISO Definition Underlying ISO Definition 4.1 01 FTTo FIPayment Cancellation Request V01 +Underlying ISO Name ISO Definition Original Group Information And Cancellation refers. 4.2 1n FTTo FIPayment Cancellation Request V01 +Underlying ISO Name ISO Name ISO Definition Original Group Information And Cancellation Request V01 +Underlying 4.2 1n FTTo FIPayment Cancellation Request V01 +Underlying ISO Name ISO Name ISO Name ISO Definition SEPA Usage Rule(s) Mandatory ISO Name ISO Definition Transaction Information And Cancellation Information 4.3 11 FTTo FIPayment Cancellation Request V01 +Underlying SEPA Rulebook A T-S3 The specific reference of the Originator Bank for the Request for Recall by the Originator. 4.3 11 FTTo FIPayment Cancellation Request V01 +Underlying	#	SEPA	Message Element	Reque	st for Recall by the Originator
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Low TotalDigits 18 4.0 I FTO FP3yment Cancellation Request V01 ISO Name ISO Definition Identifies the payment instruction to be cancelled MIL. Tag 4.1 0.1 FTO FP3yment Cancellation Request V01 ISO Name ISO Name Identifies the payment instruction to be cancelled indertying Transaction2 4.1 0.1 FTO FP3yment Cancellation Request V01 ISO Name Cancellation ISO Name Cancellation and the original formul Information And Cancellation the original formul Information and the original Information and the decall information and the Information and the cancellation Information and the cancellation Information and the Information and Inf				Туре	DecimalNumber
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+Underlying ++Transaction Information +++Original Group Information ++++Original Message IdentificationISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions.XML TagOrgnlMsgId TypeMax35Text ISO Length11 35					
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++++Original Message Identification XML Tag OrgnlMsgId Type Max35Text ISO Length 1 35		1			
TypeMax35TextISO Length11				XML Tag	
ISO Length 1 35		1		_	
SEPA Length 1 35		1		ISO Length	
				SEPA Length	1 35



#	SEPA	Message Element	Request for Recall by the Originator	
	Mult			EPA Core Requirements
4.7	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification		Only 'pacs.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, eg, pacs.003.001.01 or MT103. OrgnIMsgNmId Max35Text 1 35 1 35
4.8		FITo FIPayment Cancellation Request V01 +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 V01 +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 <i>l</i> 35
4.10	11	FITo FIPayment Cancellation Request V01 +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-41 The Originator's reference of the SCT Inst Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnIEndToEndId Max35Text 135 135
4.11	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-43 The Originator Bank's reference of the SCT Inst Transaction message.
4.12	01	FITo FIPayment Cancellation Request V01 +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



#	SEPA	Message Element	Request for Recall by the Originator	
	Mult			EPA Core Requirements
4.13	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-04 The amount of the SCT Inst in euro.
		+Underlying	SEPA Usage Rule(s)	
		++Transaction Information	SEPA Format	The fractional part has a maximum of two digits.
		+++Original Interbank Settlement Amount	Rule(s)	
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money, as provided in the original
				transaction, to be moved between the instructing
			VML Tee	agent and the instructed agent.
			XML Tag Type	OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999.99
4.14	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-42 The Settlement Date of the SCT Inst
		+Underlying		Transaction.
		++Transaction Information	SEPA Usage Rule(s)	Mandatory
		+++Original Interbank Settlement Date	ISO Name	Original Interbank Settlement Date
			ISO Definition	Date, as provided in the original transaction, on
				which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
4.15	0.1		Type	ISODate
4.15	01	FITo FIPayment Cancellation Request V01	ISO Name	Assigner
		+Underlying	ISO Definition	Party who assigns the case.
		++Transaction Information		Usage: This is also the agent that instructs the
		+++Assigner		next party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgnr
			Туре	BranchAndFinancialInstitutionIdentification4
4.16	01	FITo FIPayment Cancellation Request V01	ISO Name	Assignee
	01	+Underlying	ISO Definition	Party to which the case is assigned.
		++Transaction Information		Usage: This is also the agent that is instructed by
		+++Assignee		the previous party in the chain to carry out the
				(set of) cancellation request(s).
			XML Tag	Assgne
			Туре	BranchAndFinancialInstitutionIdentification4
4.17	11	FITo FIPayment Cancellation Request V01	SEPA Usage Rule(s)	
		+Underlying	ICO N	Only one occurrence is allowed.
		++Transaction Information	ISO Name	Cancellation Reason Information
		+++Cancellation Reason Information	ISO Definition	Set of elements used to provide detailed information on the cancellation reason.
			XML Tag	CxlRsnInf
			Туре	CancellationReasonInformation3
4.18	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-02 The name of the Originator.
7.10	11	+Underlying	SEPA Usage Rule(s)	
		++Transaction Information	Salt Suge huic(5)	Only 'Name' is allowed.
		+++Cancellation Reason Information		<i>'Name' is limited to 70 characters in length.</i>
		++++Originator	ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Туре	PartyIdentification32
4.19	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-52 Reason code for the Request for Recall by
		+Underlying		the Originator.
		++Transaction Information	SEPA Usage Rule(s)	
		+++Cancellation Reason Information	ISO Name	Reason
		++++Reason	ISO Definition	Specifies the reason for the cancellation.
			XML Tag	Rsn CancellationBasson2Choice
	1 1		Туре	CancellationReason2Choice
L	11		XML Tag	xs:choice



#	SEPA	Message Element	Request for Recall by the Originator		
"	Mult	message Erement			
4.20		FITo FIPayment Cancellation Request V01		EPA Core Requirements Only 'CUST' (Requested by Customer) is	
4.20	11	+Underlying	SEI A Usuge Kule(s)	allowed.	
		++Transaction Information	ISO Name	Code	
		+++Cancellation Reason Information	ISO Definition	Reason for the cancellation request, in a coded	
		++++Reason	100 Demitton	form.	
		+++++Code	XML Tag	Cd	
			Туре	CancellationReason4Code	
			SEPA Code Restricti		
			CUST	RequestedByCustomer	
			0051	Cancellation requested by the Debtor.	
4.21	11	FITo FIPayment Cancellation Request V01	SEPA Usage Rule(s)	Only codes 'AM09' (wrong amount) and 'AC03'	
7.21	11	+Underlying	SET I Osuge Mule(s)	(wrong IBAN) are allowed	
		++Transaction Information	ISO Name	Proprietary	
		++++Cancellation Reason Information	ISO Definition	Reason for the cancellation request, in a	
		++++Reason		proprietary form	
		+++++Proprietary	XML Tag	Prtry	
		· · · · · · · · · · · · · · · · · · ·	Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
4.22	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-54 Additional information to AT-52 Reason	
		+Underlying		code for the Request for Recall by the Originator	
		++Transaction Information	SEPA Usage Rule(s)	Only one occurrence is allowed.	
		+++Cancellation Reason Information	ISO Name	Additional Information	
		++++Additional Information	ISO Definition	Further details on the cancellation request reason.	
			XML Tag	AddtlInf	
			Туре	Max105Text	
			ISO Length	1 105	
			SEPA Length	1 105	
4.23	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	An exact copy of the original Interbank Payment	
		+Underlying		dataset (DS-02) which the Request for Recall by	
		++Transaction Information		the Originator relates to.	
		+++Original Transaction Reference	SEPA Usage Rule(s)	Mandatory	
				The message elements under 'Original	
				Transaction Reference' must be populated with	
				the same value as the message elements of the	
				original instruction.	
			ISO Name	Original Transaction Reference	
			ISO Definition	Set of key elements used to identify the original	
				transaction that is being referred to.	
			XML Tag	OrgnlTxRef	
	0.1		Туре	OriginalTransactionReference13	
4.24	01	FITo FIPayment Cancellation Request V01	ISO Name	Interbank Settlement Amount	
		+Underlying	ISO Definition	Amount of money moved between the instructing	
		++Transaction Information	575 #F (F)	agent and the instructed agent.	
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt	
		++++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount	
			SEPA FractDigits	5	
			TotalDigits	18	
4.25	0 1	EIT- EID-mart Cone II (* D	SEPA Inclusive	0	
4.25	01	FITo FIPayment Cancellation Request V01	ISO Name	Amount	
		+Underlying	ISO Definition	Amount of money to be moved between the	
		++Transaction Information		debtor and creditor, before deduction of charges,	
		+++Original Transaction Reference		expressed in the currency as ordered by the	
		++++Amount	VML Tog	initiating party.	
			XML Tag	Amt AmountType3Choice	
L	1		Туре	AmountType3Choice	



#	SEPA	Message Element	Requ	lest for Recall by the Originator	
"	Mult	Message Element	SEPA Core Requirements		
4.26		FITo FIPayment Cancellation Request V01 +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	
4.27	01	FITo FIPayment Cancellation Request V01 +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	
4.28	01	FITo FIPayment Cancellation Request V01 +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 ISODate	
4.29	01	FITo FIPayment Cancellation Request V01 +Underlying ++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 PartyIdentification32	
4.30	01	FITo FIPayment Cancellation Request V01 +Underlying ++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 SettlementInformation13	
4.31	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The Identification code of the SCT InstScheme.AT-45 The category purpose of the SCT InstInstruction.Payment Type InformationSet of elements used to further specify the type oftransaction.PmtTpInfPaymentTypeInformation22	
4.32	01	FITo FIPayment Cancellation Request V01 +Underlying ++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	
4.33	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6	
4.34	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-05 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 RemittanceInformation5	



# SEPA		Message Element	Request for Recall by the Originator		
	Mult		1	SEPA Core Requirements	
4.35	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-08 The name of the Originator Reference	
		+Underlying		Party.	
		++Transaction Information		AT-09 The identification code of the Originator	
		+++Original Transaction Reference	ISO Name	<i>Reference Party.</i> Ultimate Debtor	
		++++Ultimate Debtor	ISO Name ISO Definition		
			150 Definition	Ultimate party that owes an amount of money to the (ultimate) creditor.	
			XML Tag	UltmtDbtr	
			Туре	PartyIdentification32	
4.36	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-02 The name of the Originator.	
		+Underlying		AT-03 The address of the Originator.	
		++Transaction Information		AT-10 The Originator's identification code.	
		+++Original Transaction Reference	ISO Name	Debtor	
		++++Debtor	ISO Definition	Party that owes an amount of money to the	
			VML Tog	(ultimate) creditor. Dbtr	
			XML Tag Type	PartyIdentification32	
4.37	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-01 The IBAN of the account of the	
4.57	11	+Underlying	SEI A RUIEDOOK	Originator.	
		++Transaction Information	ISO Name	Debtor Account	
		+++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the	
		++++Debtor Account		debtor to which a debit entry will be made as a	
				result of the transaction.	
			XML Tag	DbtrAcct	
			Туре	CashAccount16	
4.38	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-06 The BIC code of the Originator Bank.	
		+Underlying	ISO Name	Debtor Agent	
		++Transaction Information	ISO Definition	Financial institution servicing an account for the	
		+++Original Transaction Reference		debtor.	
		++++Debtor Agent	XML Tag	DbtrAgt	
4 20	0.1	EIT- EID	Type ISO Name	BranchAndFinancialInstitutionIdentification4	
4.39	01	FITo FIPayment Cancellation Request V01 +Underlying	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the	
		++Transaction Information	150 Demitton	debtor agent at its servicing agent in the payment	
		+++Original Transaction Reference		chain.	
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct	
			Туре	CashAccount16	
4.40	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-23 The BIC code of the Beneficiary Bank.	
		+Underlying	ISO Name	Creditor Agent	
		++Transaction Information	ISO Definition	Financial institution servicing an account for the	
		+++Original Transaction Reference		creditor.	
		++++Creditor Agent	XML Tag	CdtrAgt	
			Туре	BranchAndFinancialInstitutionIdentification4	
4.41	01	FITo FIPayment Cancellation Request V01	ISO Name	Creditor Agent Account	
		+Underlying	ISO Definition	Unambiguous identification of the account of the	
		++Transaction Information		creditor agent at its servicing agent to which a	
		+++Original Transaction Reference		credit entry will be made as a result of the	
		++++Creditor Agent Account	XML Tag	payment transaction.	
			Type	CdtrAgtAcct CashAccount16	
4.42	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-21 The name of the Beneficiary.	
	01	+Underlying		AT-22 The address of the Beneficiary.	
		++Transaction Information		AT-24 The Beneficiary identification code.	
		+++Original Transaction Reference	ISO Name	Creditor	
		++++Creditor	ISO Definition	Party to which an amount of money is due.	
			XML Tag	Cdtr	
	1		Туре	PartyIdentification32	



#	SEPA	Message Element	Requ	est for Recall by the Originator
	Mult			SEPA Core Requirements
4.43	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-20 The IBAN of the account of the
		+Underlying		Beneficiary.
		++Transaction Information	ISO Name	Creditor Account
		+++Original Transaction Reference	ISO Definition	Unambiguous identification of the account of the
		++++Creditor Account		creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount16
4.44	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-28 The name of the Beneficiary Reference
		+Underlying		Party.
		++Transaction Information		AT-29 The identification code of the Beneficiary
		+++Original Transaction Reference		Reference Party.
		++++Ultimate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Туре	PartyIdentification32

2.9.2 Message Element Specifications

Reasons for a Request for Recall by the Originator are mapped to the ISO codes as follows:

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
CUST	Requested by Customer	By request of the Originator without any reason specified

Reasons for a Request for Recall by the Originator for use in 'Proprietary':

ISO Code	I SO Name	SEPA Core Reason as specified in the Rulebook
AM09	Wrong Amount	Wrong Amount
AC03	Invalid Creditor Account Number	Wrong unique identifier of the Beneficiary account

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

2.10.1 Use of Resolution of Investigation (camt.029.001.03)

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 answer to a:

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.01);
- a Request for Status Update on a Request for Recall by the Originator message (FI-to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a Request for Recall by the Originator' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request).
- Index 4.20 'Additional Information':
 - A mandatory occurrence starting with 'AT53' followed by the information as per attribute description 'The specific reference of the Originator Bank for the Request for Recall by the Originator'.
 - In addition, when reason code was 'ACO3' (Wrong IBAN) in the camt.056.001.01, up to ten occurrences are allowed all starting with 'AT59' 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 answer.

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.03', the 'Original Message Name Identification' set to 'pacs.008.001.02', '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	Interbank	x Negative Response to the RFRO
	Mult			EPA Core Requirements
		Document	XML Tag	Document
	1 1		Туре	Document
	11	Resolution Of Investigation V03	ISO Name ISO Definition	Resolution Of Investigation V03 This message allows a Case Assignee to inform the Case Assigner of the result of the investigation process. Sending a Confirmation of Investigation means that the case is re-assigned to
			XML Tag Type	the receiver of this Confirmation. RsltnOfInvstgtn ResolutionOfInvestigationV03
1.0	11	Resolution Of Investigation V03 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.
			XML Tag	Assgnmt
1.1	11	Resolution Of Investigation V03	Type ISO Name	CaseAssignment2 Identification
1.1	11	+Assignment +Hdentification	ISO Definition XML Tag	Uniquely identifies the case assignment. Id
			Туре	Max35Text
			ISO Length SEPA Length	1 35 1 35
1.2	11	Resolution Of Investigation V03	SEPA Rulebook	Instructing Party.
		+Assignment +Assigner		Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC.
				<i>'Name' is limited to 70 characters in length.</i>
			ISO Name	Assigner
			ISO Definition	Party who assigns the case. Usage: This is also the sender of the message.
			XML Tag Type	Assgnr Party7Choice
1.3	11	Resolution Of Investigation V03	SEPA Rulebook	Instructed Party.
		+Assignment ++Assignee	SEPA Usage Rule(s)	Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC.
			ISO Name	<i>Name' is limited to 70 characters in length.</i>
			ISO Definition	Party to which the case is assigned.
			XML Tag	Usage: This is also the receiver of the message. Assgne
			Туре	Party7Choice
1.4	11	Resolution Of Investigation V03	ISO Name	Creation Date Time
		+Assignment ++Creation Date Time	ISO Definition	Date and time at which the assignment was created.
		The feation Date Third	XML Tag	CreDtTm
				ISODateTime
2.0	01	Resolution Of Investigation V03	ISO Name	Resolved Case
		+Resolved Case	ISO Definition XML Tag	Identifies a resolved case. RslvdCase
			Type	Case2
3.0	11	Resolution Of Investigation V03 +Status		Only 'Confirmation' is allowed. Status
		. Sector	ISO Definition	Indicates the status of the investigation.
			XML Tag Type	Sts InvestigationStatus2Choice
	11		XML Tag	xs:choice
3.1		Resolution Of Investigation V03	SEPA Usage Rule(s)	Only RJCR is allowed.
		+Status	ISO Name	Confirmation
		++Confirmation	ISO Definition	Specifies the status of the investigation, in a coded form.
			XML Tag	Conf
			Туре	InvestigationExecutionConfirmation3Code



#	SEPA	Message Element	Interbank	x Negative Response to the RFRO	
	Mult		SEPA Core Requirements		
			SEPA Code Restrict		
			RJCR	RejectedCancellationRequest	
			NJ CN	Used when a requested cancellation has been	
				rejected.	
3.2	1n	Resolution Of Investigation V03	ISO Name	Rejected Modification	
		+Status	ISO Definition	Reason for the rejection of a modification	
		++Rejected Modification		request, in a coded form.	
			XML Tag	RjetdMod	
			Туре	ModificationRejection2Code	
3.3	11	Resolution Of Investigation V03	ISO Name	Duplicate Of	
		+Status ++Duplicate Of	ISO Definition	Indicates a duplicated case. Usage: When present, the case identified in the	
				message must be closed. The case identified as	
				duplicated (in this component) will be pursued.	
			XML Tag	DplctOf	
			Туре	Case2	
3.4	11	Resolution Of Investigation V03	ISO Name	Assignment Cancellation Confirmation	
		+Status	ISO Definition	Indicates whether the cancellation of the	
		++Assignment Cancellation Confirmation		assignment is confirmed or rejected.	
				Usage: If yes, the cancellation of the assignment	
				is confirmed. If no, the cancellation of the assignment is	
				rejected and the investigation process will	
				continue.	
			XML Tag	AssgnmtCxlConf	
			Туре	YesNoIndicator	
4.0	1n	Resolution Of Investigation V03	SEPA Usage Rule(s)	Mandatory	
		+Cancellation Details	ISO Name	Cancellation Details	
			ISO Definition	Specifies the details of the underlying	
			XXXII (D	transactions being cancelled.	
			XML Tag	CxlDtls	
4.1	01	Resolution Of Investigation V03	Type ISO Name	UnderlyingTransaction3 Original Group Information And Status	
4.1	01	+Cancellation Details	ISO Definition	Set of elements used to provide information on	
		++Original Group Information And Status		the original cancellation message, to which the	
		e e r		resolution refers.	
			XML Tag	OrgnlGrpInfAndSts	
			Туре	OriginalGroupInformation24	
4.2	0n	Resolution Of Investigation V03	ISO Name	Original Payment Information And Status	
		+Cancellation Details	ISO Definition	Set of elements used to provide information on	
		++Original Payment Information And Status		the original (group of) transactions, to which the	
			XML Tag	cancellation status refers. OrgnlPmtInfAndSts	
			Type	OriginalPaymentInformation3	
4.3	1n	Resolution Of Investigation V03	SEPA Usage Rule(s)		
1.5	1	+Cancellation Details	ISO Name	Transaction Information And Status	
		++Transaction Information And Status	ISO Definition	Set of elements used to provide information on	
				the original transactions to which the cancellation	
				request message refers.	
			XML Tag	TxInfAndSts	
			Туре	PaymentTransactionInformation33	



#	SEPA	Message Element	Interbank	x Negative Response to the RFRO
	Mult			SEPA Core Requirements
4.4		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	
4.5	0.1	Desolution Of Investigation V02	Type ISO Length SEPA Length ISO Name	Max35Text 1 35 1 35 Resolved Case
		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Definition XML Tag Type	Identifies the resolved case. RslvdCase Case2
4.6	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Original Group Information Set of elements used to provide information on the original messsage. OrgnlGrpInf OriginalGroupInformation3
4.7	11	Resolution Of Investigation V03 +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 group of individual transactions. OrgnlMsgId Max35Text 1 35 <i>I</i> 35
4.8	11	Resolution Of Investigation V03 +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.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, eg, pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.9	01	Resolution Of Investigation V03 +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 V03 +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 <i>I</i> 35



#	SEPA	Message Element	Interbank	x Negative Response to the RFRO
	Mult		S	EPA Core Requirements
4.11	11	Resolution Of Investigation V03 +Cancellation Details	SEPA Rulebook	AT-41 The Originator's reference of the SCT Inst Instruction.
		+Cancellation Details ++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
			100 Demitton	initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.12	11	Resolution Of Investigation V03	SEPA Rulebook	AT-43 The Originator Bank's reference of the
		+Cancellation Details		SCT Inst Transaction message.
		++Transaction Information And Status	SEPA Usage Rule(s)	Mandatory
		+++Original Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.13	01	Resolution Of Investigation V03	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	573 4T (D)	original instruction.
			XML Tag	OrgnlClrSysRef
			Type ISO I smath	Max35Text 1 35
			ISO Length SEPA Length	1 35 1 35
4.14	11	Resolution Of Investigation V03	SEPA Usage Rule(s)	
4.14	11	+Cancellation Details	SEI A Usuge Rule(s)	Only 'RJCR' is allowed.
		++Transaction Information And Status	ISO Name	Transaction Cancellation Status
		+++Transaction Cancellation Status	ISO Definition	Specifies the status of the transaction cancellation
		The function cancentation blattas		request.
			XML Tag	TxCxlSts
			Туре	CancellationIndividualStatus1Code
			SEPA Code Restrict	
			RJCR	RejectedCancellationRequest
			ЛЈСЛ	Cancellation request is rejected
4.15	11	Resolution Of Investigation V03	SEPA Usage Rule(s)	
4.15	11	+Cancellation Details	ISO Name	Cancellation Status Reason Information
		++Transaction Information And Status	ISO Definition	Set of elements used to provide detailed
		+++Cancellation Status Reason Information	150 Definition	information on the cancellation status reason.
		The cancentation Status Reason mormation	XML Tag	CxlStsRsnInf
			Type	CancellationStatusReasonInformation1
4.16	11	Resolution Of Investigation V03	SEPA Rulebook	AT-21 The Name of the Beneficiary or AT-23 The
	11	+Cancellation Details		BIC code of the Beneficiary Bank.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Cancellation Status Reason Information	0	Limited to BIC 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
			Туре	PartyIdentification32



#	SEPA	Message Element	Interbank	x Negative Response to the RFRO
	Mult		S	EPA Core Requirements
4.17	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status	SEPA Rulebook SEPA Usage Rule(s)	AT-57 Reason Code for non-acceptance of the Request for Recall by the Originator. Mandatory
		+++Cancellation Status Reason Information ++++Reason	ISO Name ISO Definition XML Tag Type	Reason Specifies the reason for the status report. Rsn CancellationStatusReason1Choice
	11		XML Tag	xs:choice
4.18		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	SEPA Rulebook ISO Name ISO Definition XML Tag	See Message Element Specifications below. Code Reason for the cancellation status, in a coded form. Cd
4.19	11	+++++Code Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	Type SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	PaymentCancellationRejection1Code See Message Element Specifications below. Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
4.20	1 11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-53 The specific reference of the Originator Bank for the Request for Recall by the Originator. AT-59 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'. Mandatory First occurrence is mandatory and must start with 'AT53' 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 'AT59' followed by the information as per attribute description. Additional Information Further details on the cancellation status reason. AddtIInf Max105Text 1 105 1 105
4.21	01	Resolution Of Investigation V03 +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 ResolutionInformation1
4.22	01	Resolution Of Investigation V03 +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, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0



#	SEPA	Message Element	Interbanl	k Negative Response to the RFRO
	Mult			SEPA Core Requirements
4.23	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
4.24	01	Resolution Of Investigation V03 +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 Party7Choice
4.25	01	Resolution Of Investigation V03 +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 Party7Choice
4.26	11	Resolution Of Investigation V03 +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.
4.27	01	Resolution Of Investigation V03 +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-04 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
4.28	01	Resolution Of Investigation V03 +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 AmountType3Choice
4.29	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-42 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
			Туре	ISODate



#	SEPA	Message Element	Interba	nk Negative Response to the RFRO
	Mult			SEPA Core Requirements
4.30	01	Resolution Of Investigation V03 +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
4.31	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt
4.32	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	Type ISO Name ISO Definition XML Tag Type	ISODate Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32
4.33	01	Resolution Of Investigation V03 +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 SettlementInformation13
4.34	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the SCT Inst Scheme. AT-45 The category purpose of the SCT Inst Instruction. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
4.35	01	Resolution Of Investigation V03 +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
4.36	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6
4.37	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-05 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 RemittanceInformation5
4.38	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The Identification Code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32



#	SEPA	Message Element	Interba	nk Negative Response to the RFRO
	Mult			SEPA Core Requirements
4.39		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	 AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification Code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32
4.40	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	 AT-01 The IBAN 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 CashAccount16
4.41		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Resolution Of Investigation V03	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Name	 AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4 Debtor Agent Account
7.72	01	+Cancellation Details +Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Definition XML Tag Type	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16
4.43	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
4.44	01	Resolution Of Investigation V03 +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 CashAccount16
4.45	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32
4.46	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN 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 CashAccount16



#	SEPA	Message Element	Interba	nk Negative Response to the RFRO
	Mult			SEPA Core Requirements
4.47	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	SEPA Rulebook	AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party.
		++++Ultimate Creditor	ISO Name ISO Definition XML Tag	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr
5.0	01	Resolution Of Investigation V03 +Statement Details	Type ISO Name ISO Definition XML Tag Type	PartyIdentification32 Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry1
6.0	01	Resolution Of Investigation V03 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction1Choice
7.0	01	Resolution Of Investigation V03 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation1

2.10.2 Message Element Specifications

Reasons for the negative response to the Request for Recall by the Originator as per AT-57 are mapped to the ISO codes as follows.

Reasons for the negative answer for use under 'Code':

ISO Code ISO Name		SEPA Core Reason as specified in the Rulebook	
CUST	CustomerDecision	Beneficiary's Refusal	
LEGL	LegalDecision	Legal reasons	

Reasons for the negative answer to a recall for use under 'Proprietary':

Code	SEPA Core Reason as specified in the Rulebook		
ARDT	The transaction has already been returned	Already returned transaction	
AC04	ClosedAccountNumber	Account closed	
AMO4	InsufficientFunds	Insufficient funds on the account	
NOAS	NoAnswerFromCustomer	No response from Beneficiary	
NOOR	NoOriginalTransactionReceived	Initial SCT Inst Transaction never received	

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

2.11.1 Use of interbank return credit transfer message (pacs.004.001.02)

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 answer to a:

- Request for Recall by the Originator message (FI-to-FI Payment Cancellation Request V01, camt.056.001.01)
- Request for Status Update of a Request for Recall by the Originator message (FIto-FI Payment Status Request, pacs.028.001.01, 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-56 'The settlement date for the positive answer to the Request for Recall by the Originator'.
- Index 3.11 'Returned Interbank Settlement Amount' to be populated with AT-55 'The returned amount of the positive answer to the Request for Recall by the Originator in euro'.
- Index 3.12 'Returned Instructed Amount' may be used.
- Index 3.17 'Amount' (under 'Charges Information') to be populated with AT-58 'Fee for the positive response to the Request for Recall by the Originator in euro', if any.
- Index 3.19 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary Bank'.
- Index 3.25 'Reason' (under Return Reason Information) to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.28 'Additional Information' under 'Return Reason Information' to be used with a mandatory occurrence starting with AT53 followed by the information as per attribute description 'The specific reference of the Originator Bank for the Request for Recall by the Originator'.

The message caters for a single or group positive response.

Note: The use case of the message is implied by the 'Message Name', 'pacs.004.001.02', the 'Original Message Name Identification' set to 'pacs.008.001.02', '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	Interb	ank Positive Response to the RFRO
	Mult			SEPA Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	Payment Return V02	ISO Name	Payment Return V02
			ISO Definition	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
			Туре	PaymentReturnV02
1.0	11	Payment Return V02	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the message.
			XML Tag	GrpHdr
			Туре	GroupHeader38
1.1	11	Payment Return V02	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party and sent to the next party in the
				chain, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Payment Return V02	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	02	Payment Return V02	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
				party.
			XML Tag	Authstn
			Туре	Authorisation1Choice
1.4	01	Payment Return V02	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
		Č		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
1.5	11	Payment Return V02	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Туре	Max15NumericText



#	SEPA	Message Element	Interban	k Positive Response to the RFRO
π	Mult	Message Element		SEPA Core Requirements
1.6		Payment Return V02	ISO Name	Control Sum
1.0	01	+Group Header	ISO Definition	Total of all individual amounts included in the
		++Control Sum		message, irrespective of currencies.
			XML Tag	CtrlSum
			Туре	DecimalNumber
			SEPA FractDigits	17
			TotalDigits	18
1.7	01	Payment Return V02	ISO Name	Group Return
		+Group Header	ISO Definition	Indicates whether the return applies to the whole
		++Group Return		group of transactions or to individual transactions
		^		within the original group(s).
			XML Tag	GrpRtr
			Туре	TrueFalseIndicator
1.8	11	Payment Return V02	SEPA Usage Rule(s)) Mandatory
		+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.
			XML Tag	TtlRtrdIntrBkSttlmAmt
			Туре	ActiveCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 9999999999999999999
1.9	11	Payment Return V02	SEPA Rulebook	AT-56 The settlement date for the positive answer
		+Group Header		to the Request for Recall by the Originator.
		++Interbank Settlement Date	SEPA Usage Rule(s)	
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent
			XXXII D.	to which it is due.
			XML Tag	IntrBkSttlmDt
1.10	1 1		Туре	ISODate
1.10	11	Payment Return V02	ISO Name	Settlement Information
		+Group Header	ISO Definition	Specifies the details on how the settlement of the
		++Settlement Information		transaction(s) between the instructing agent and
			XML Ter	the instructed agent is completed. SttlmInf
			XML Tag	Stilmini SettlementInformation13
1.11	11	Payment Return V02	Type) Only CLRG, INGA and INDA are allowed.
1.11	11	+Group Header	ISO Name	Settlement Method
		+Settlement Information	ISO Name ISO Definition	
		+++Settlement Method	150 Definition	Method used to settle the (batch of) payment instructions.
		+++Settlement Method	XML Tag	SttlmMtd
			U	SettlementMethod1Code
			Type	
			SEPA Code Restrict	
			CLRG	ClearingSystem
				Settlement is done through a payment clearing
				system.
			INDA	InstructedAgent
				Settlement is done by the agent instructed to
				execute a payment instruction.
			INGA	InstructingAgent
				Settlement is done by the agent instructing and
				forwarding the payment to the next party in the
				payment chain.



#	SEPA	Message Element	Interba	nk Positive Response to the RFRO
	Mult		11101.04	SEPA Core Requirements
1.12		Payment Return V02	SEPA Usage Rule((s) Only 'Identification' is allowed.
		+Group Header	ISO Name	Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account		credit entries as a result of the transaction.
			XML Tag	SttlmAcct
			Туре	CashAccount16
1.13	01	Payment Return V02	ISO Name	Clearing System
		+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
	0.1	D	Туре	ClearingSystemIdentification3Choice
1.14	01	Payment Return V02	ISO Name	Instructing Reimbursement Agent
		+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification4
1.15	01	Payment Return V02	ISO Name	Instructing Reimbursement Agent Account
1.15	01	+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
			Туре	CashAccount16
1.16	01	Payment Return V02	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
			XML Tag	InstructingReimbursementAgent must be used. InstdRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification4
1.17	01	Payment Return V02	ISO Name	Instructed Reimbursement Agent Account
1.17	01	+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
			Туре	CashAccount16
1.18	01	Payment Return V02	ISO Name	Third Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
				branch of the InstructedAgent, then the party in
				InstructedAgent will claim reimbursement from
				that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
1.10	0.1		Туре	BranchAndFinancialInstitutionIdentification4
1.19	01	Payment Return V02	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	VML Tog	agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
			Туре	CashAccount16



#	SEPA	Message Element	Interbank Positive Response to the RFRO	
	Mult			EPA Core Requirements
1.20		Payment Return V02		Only BIC is allowed.
1.20	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
		Thist deting Agent	150 Demitton	carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party sending
				original instruction that is being returned.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification4
1.21	01	Payment Return V02		Only BIC is allowed.
1.21	01	+Group Header	ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent	150 Definition	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
			XXXII (II)	the original instruction that is being returned.
			XML Tag	InstdAgt
• •	0.1		Туре	BranchAndFinancialInstitutionIdentification4
2.0	01	Payment Return V02	SEPA Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Original Group Information		must be present in either 'Original Group
			700 N	Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Information concerning the original group of
				transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupInformation21
2.1	11	Payment Return V02	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.2	11	Payment Return V02		Only pacs.008.001.02 is allowed.
		+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.3	01	Payment Return V02	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
		-	XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
2.4	0n	Payment Return V02	ISO Name	Return Reason Information
		+Original Group Information	ISO Definition	Set of elements used to provide detailed
		++Return Reason Information		information on the return reason.
			XML Tag	RtrRsnInf
			Туре	ReturnReasonInformation9
3.0	1n	Payment Return V02	SEPA Usage Rule(s)	
5.0	111	+Transaction Information	ISO Name	Transaction Information
			ISO Name ISO Definition	Information concerning the original transactions,
			150 Demittion	to which the return message refers.
			XML Tag	TxInf
			Type	PaymentTransactionInformation27
			I V DC	a yment i ransaeuoninioi mationz/



#	SEPA	Message Element	Interban	k Positive Response to the RFRO	
	Mult		SEPA Core Requirements		
3.1		Payment Return V02 +Transaction Information ++Return Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag		
			Type ISO Length SEPA Length	1 35 1 35	
3.2	01	Payment Return V02 +Transaction Information ++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 Set of elements used to provide information on the original messsage. OrgnlGrpInf OriginalGroupInformation3	
3.3	11	Payment Return V02 +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 group of individual transactions. OrgnlMsgId Max35Text 1 35 <i>I</i> 35	
3.4	11	Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Name Identification		Only pacs.008.001.02 is allowed. Original Message Name Identification Specifies the original message name identifier to which the message refers, eg, pacs.003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35	
3.5	01	Payment Return V02 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime	
3.6	01	Payment Return V02 +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. OrgnIInstrId Max35Text 135 <i>I</i> 35	



#	SEPA	Message Element	Interban	k Positive Response to the RFRO
	Mult		s	EPA Core Requirements
3.7		Payment Return V02 +Transaction Information ++Original End To End Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-41 The Originator's reference of the SCT Inst Instruction.
			ISO Length	1 35
2.0		D. D. MAA	SEPA Length	1 35
3.8	11	Payment Return V02 +Transaction Information ++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-43 The Originator Bank's reference of the SCT Inst Transaction message. Mandatory Must contain a reference that is meaningful to the Originator's Bank and is unique over time. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to umambiguously identify the transaction. OrgnITxId Max35Text 1 35 1 35
3.9	01	Payment Return V02 +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
3.10	11	Payment Return V02 +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-04 The amount of the SCT Inst in euro. Mandatory Only 'EUR' is allowed. Amount must be 0.01 or more and 9999999999999999 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999.99



#	SEPA	Message Element	Interban	k Positive Response to the RFRO
	Mult			SEPA Core Requirements
3.11	11	Payment Return V02	SEPA Rulebook	AT-55 The returned amount of the positive
		+Transaction Information		answer to the Request for Recall by the
		++Returned Interbank Settlement Amount		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 999999999999
			SEPA Format	or less.
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name	Returned Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing
				agent and the instructed agent in the returned
				transaction.
			XML Tag	RtrdIntrBkSttlmAmt
			Туре	ActiveCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999.99
3.12	01	Payment Return V02	ISO Name	Interbank Settlement Date
		+Transaction Information	ISO Definition	Date on which the amount of money ceases to be
		++Interbank Settlement Date		available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
				Usage: the InterbankSettlementDate is the
				interbank settlement date of the return message,
				and not of the original instruction.
			XML Tag	IntrBkSttlmDt
2.12	0.1		Type	
3.13	01	Payment Return V02 +Transaction Information	SEFA Usage Kule(s)	Only 'EUR' is allowed. Amount must be 0.01 or more and 9999999999.99
		++Returned Instructed Amount		or less.
			SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	The fractional part has a maximum of two argus.
			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.
			XML Tag	RtrdInstdAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999999
3.14	01	Payment Return V02	ISO Name	Exchange Rate
		+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
			Type	BaseOneRate
			SEPA FractDigits	10
2.15	0.1	Decement Determ MO2	TotalDigits ISO Name	11 Commencetion Amount
3.15	01	Payment Return V02	ISO Name	Compensation Amount
		+Transaction Information	ISO Definition	Amount of money asked or paid as compensation
		++Compensation Amount	VML Tee	for the processing of the instruction.
			XML Tag	CompstnAmt
			Type SEP4 Exact Digits	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5 18
			TotalDigits SEPA Inclusive	18 0
			SEI A INCLUSIVE	v



#	SEPA	Message Element	Interban	k Positive Response to the RFRO
	Mult			SEPA Core Requirements
3.16		Payment Return V02		Only 'SLEV' is allowed.
5.10	01	+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
				agreed in the service level and/or scheme.
3.17	01	Payment Return V02		Only one occurrence is allowed.
		+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 10	1 1	Devement Detver V02	Type	ChargesInformation5
3.18	11	Payment Return V02 +Transaction Information	SEPA Rulebook	AT-58 Fee for the positive response to a Request
			SEDA Users Dela(s)	for Recall by the Originator in euro.
		++Charges Information +++Amount	SEPA Usage Kule(s)	Only 'EUR' is allowed. Amount must be 0.01 or more and 9999999999.99
		+++Amount		Amount must be 0.01 or more and 9999999999999 or less.
			SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	The fractional part has a maximum of two algus.
			ISO Name	Amount
			ISO Definition	Transaction charges to be paid by the charge
				bearer.
			XML Tag	Amt
			Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	<i>0.01 9999999999999</i>
3.19	11	Payment Return V02	ISO Name	Party
		+Transaction Information	ISO Definition	Party that takes the transaction charges or to
		++Charges Information		which the transaction charges are due.
	1	+++Party	XML Tag	Pty
0.00			Туре	BranchAndFinancialInstitutionIdentification4
3.20	11	Payment Return V02	SEPA Rulebook	AT-23 The BIC code of the Beneficiary Bank.
		+Transaction Information		Only BIC is allowed.
	1	++Charges Information	ISO Name ISO Definition	Financial Institution Identification
	1	+++Party ++++Financial Institution Identification	150 Definition	Unique and unambiguous identification of a financial institution as assigned under an
	1			financial institution, as assigned under an internationally recognised or proprietary
	1			identification scheme.
	1		XML Tag	FinInstnId
	1		Туре	FinancialInstitutionIdentification7
3.21	01	Payment Return V02	ISO Name	Branch Identification
5.21	01	+Transaction Information	ISO Definition	Identifies a specific branch of a financial
	1	++Charges Information		institution.
	1	+++Party		
	1	++++Branch Identification		Usage: This component should be used in case
	1			the identification information in the financial
	1			institution component does not provide
				identification up to branch level.
			XML Tag	BrnchId
			-	BranchData2
			Туре	



#	SEPA	Message Element	Interbar	nk Positive Response to the RFRO		
	Mult	-	1	SEPA Core Requirements		
3.22	01	Payment Return V02) Only BIC 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		
			Туре	BranchAndFinancialInstitutionIdentification4		
3.23	01	Payment Return V02	SEPA Usage Rule(s) Only BIC is allowed.		
		+Transaction Information	ISO Name	Instructed Agent		
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in		
				the chain to carry out the (set of) instruction(s).		
				Usage: The instructed agent is the party receiving		
				the return message and not the party that received		
				the original instruction that is being returned.		
			XML Tag	InstdAgt		
			Туре	BranchAndFinancialInstitutionIdentification4		
3.24	11	Payment Return V02	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	Set of elements used to provide detailed		
				information on the return reason.		
			XML Tag	RtrRsnInf		
2.25			Туре	ReturnReasonInformation9		
3.25	11	Payment Return V02	SEPA Rulebook	AT-21 The Name of the Beneficiary.		
		+Transaction Information ++Return Reason Information	SEPA Usage Rule(s			
				Only 'Name' is allowed.		
		+++Originator	ISO Name	<i>Name' is limited to 70 characters in length.</i>		
			ISO Definition	Party that issues the return.		
			XML Tag	Orgtr		
			Туре	PartyIdentification32		
3.26	11	Payment Return V02	SEPA Usage Rule(s			
		+Transaction Information	ISO Name	Reason		
		++Return Reason Information	ISO Definition	Specifies the reason for the return.		
		+++Reason	XML Tag	Rsn		
	_		Туре	ReturnReason5Choice		
	11		XML Tag	xs:choice		
3.27	11	Payment Return V02) Only 'FOCR' is allowed.		
		+Transaction Information	ISO Name	Code		
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external		
		+++Reason		reason code list.		
		++++Code	XML Tag	Cd External Paturn Passon 1 Code		
			Type ISO Length	ExternalReturnReason1Code		
			SEPA Length	$1 \dots 4$ $1 \dots 4$		
			SEPA Code Restric	tions		
			FOCR	FollowingCancellationRequest		
2 70	1 1	Doumont Poturn V02	ISO Name	Return following a cancellation request		
3.28	11	Payment Return V02 +Transaction Information	ISO Name ISO Definition	Proprietary Reason for the return, in a proprietary form.		
		++Return Reason Information	XML Tag	Prtry		
		+++Return Reason Information +++Reason	Туре	Max35Text		
		++++Reason ++++Proprietary	ISO Length	1 35		
			SEPA Length	1 35		
L		1	<u>Shi li Lengin</u>			



#	SEPA	Message Element	Interba	nk Positive Response to the RFRO
	Mult	8		SEPA Core Requirements
3.29	11	Payment Return V02 +Transaction Information ++Return Reason Information +++Additional Information	SEPA Rulebook SEPA Usage Rule(s ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-53 The specific reference of the Originator Bank for the Request for Recall by the Originator. Mandatory Only one occurence starting with "AT53" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtIInf Max105Text 1 105 1 105
3.30	11	Payment Return V02 +Transaction Information ++Original Transaction Reference	SEPA Rulebook SEPA Usage Rule(s ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of the received DS-02 which is being returned. Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13
3.31	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.32	01	Payment Return V02 +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 AmountType3Choice
3.33		Payment Return V02 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-42 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
3.34	01	Payment Return V02 +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	Interb	ank Positive Response to the RFRO	
	Mult		SEPA Core Requirements		
3.35	01	Payment Return V02 +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 ISODate	
3.36	01	Payment Return V02 +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 PartyIdentification32	
3.37	01	Payment Return V02 +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 SettlementInformation13	
3.38	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-40 The identification code of the SCT InstScheme.AT-45 The category purpose of the SCT InstInstruction.Payment Type InformationSet of elements used to further specify the type oftransaction.PmtTpInfPaymentTypeInformation22	
3.39	01	Payment Return V02 +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	
3.40	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Set of elements used to provide further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation6	
3.41	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-05 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 RemittanceInformation5	
3.42	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32	



#	SEPA	Message Element	Interba	ank Positive Response to the RFRO		
	Mult			SEPA Core Requirements		
3.43		Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32		
3.44	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	 AT-01 The IBAN 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 CashAccount16 		
3.45	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4		
3.46	01	Payment Return V02 +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 CashAccount16		
3.47	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC code of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4		
3.48	01	Payment Return V02 +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 CashAccount16		
3.49	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32		
3.50	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-20 The IBAN 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 CashAccount16		



#	SEPA	Message Element	Interba	nk Positive Response to the RFRO
	Mult			SEPA Core Requirements
3.51	01	Payment Return V02	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party.
		+Transaction Information		AT-29 Identification code of the Beneficiary
		++Original Transaction Reference		Reference Party.
		+++Ultimate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Туре	PartyIdentification32

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.028.001.01)

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

• Index 3.6 'Original Instruction Identification' must be populated with a cancellation ID (AT-53) of the related camt.056 Transaction Information.

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

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.01', the 'Original Message Name Identification' set to 'camt.056.001.01', the population of index 3.6 '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	Reques	st for Status Update on a RFRO
	Mult		-	SEPA Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Status Request V01	ISO Name	FITo FIPayment Status Request V01
			ISO Definition	Scope
				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
			VML Tee	instruction.
			XML Tag Type	FIToFIPmtStsReq FIToFIPaymentStatusRequestV01
1.0	11	FITo FIPayment Status Request V01	ISO Name	Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		1		transactions included in the status request
				message.
			XML Tag	GrpHdr
			Туре	GroupHeader53
1.1	11	FITo FIPayment Status Request V01	ISO Name ISO Definition	Message Identification
		+Group Header ++Message Identification	150 Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				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 V01	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	01	FITo FIPayment Status Request V01		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
	. ·		Туре	BranchAndFinancialInstitutionIdentification5
1.4	01	FITo FIPayment Status Request V01		Only BICFI is allowed.
		+Group Header ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in
			150 Demitton	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	BranchAndFinancialInstitutionIdentification5



#	SEPA	Message Element	Reques	st for Status Update on a RFRO
	Mult			SEPA Core Requirements
2.0	11	FITo FIPayment Status Request V01 +Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.1	11	FITo FIPayment Status Request V01 +Original Group Information ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
2.2	11	FITo FIPayment Status Request V01 +Original Group Information ++Original Message Name Identification		 Only camt.056.001.01 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 V01 +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 V01 +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 V01 +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 <i>17</i> 18
3.0	11	FITo FIPayment Status Request V01 +Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurence is allowed. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction73



Nult SEPA Core Requirements 3.1 1.1 FTD FPByment Status Request V01 +*Status Request Identification SEPA Usage Rule(s) Mandatory This ID must be forwarded to the Beneficiary Bank (and therefore it is not a point-to-point orgenee.tech 3.1 1.1 FTTO FPByment Status Request V01 +*Original Group Information +*Original Instruction Information +*Original Instruction Information SEPA Usage Rule(s) Mandatory Bank (and therefore it is not a point-to-point orgenee.tech 3.2 0.1 FTTO FIPByment Status Request V01 +*Transaction Information +*Original Group Information ISO Name ISO Definition Selfeet A compt Type Max35Text Max35Text ISO Length ISO Definition 35 3.3 11 FTTO FIPByment Status Request V01 +*Transaction Information +*Original Instruction Identification ISO Definition SEFA Length Type 35 3.3 11 FTTO FIPByment Status Request V01 +*Transaction Information +*Original Instruction Identification ISO Definition SEFA Usage Rule(s) Mandatory Type Max35Text Max35Text ISO Length ISO Definition 3.4 11 FTTO FIPByment Status Request V01 +*Transaction Information +*Original Instruction Identification ISO Definition SEFA Usage Rule(s) Mandatory SIFTA Usage Rule(s) Mandatory SIFTA Length ISO Length ISO Length 135 3.4 11 FTTO FIPByment Status Request V01 +*Transaction Information +*Original Trans	#	SEPA	Message Element	Reques	st for Status Update on a RFRO		
3.1 1.1 FTO FIPsyment Status Request V01 SEPA Usage Rule(s) Manduory +-Transaction Information							
++Status Request Identification Bank (and therefore it is not a point-to-point reference.) ISO Name Status Request Identification. ISO Name Status Request Identification. Unique identification.set instructing party for an instructing party is the party sending the request. Usage: The instruction party is the party sending the request message and not the party that sent. XML Tag Status Request V01 +Transaction Information ISO Name Original Group Information +Original Group Information ISO Name Original Group Information +Original Instruction Identification SEPA Length 1 .35 3.3 1.1 FTTO FIPayment Status Request V01 SEPA Length 1 .35 +Transaction Information FSEPA Usage Rule(%) Mandaroy SEPA Usage Rule(%) Mandaroy Sign of the relevant cant.056 Transaction ID (AT- 53) of the relevant cant.056 Transaction ID (AT- 55) of the relevant cant.056 Transaction ID (AT- 55) of the relevant cant.056 Transaction ID (AT- 55) of the relevant cant.056 Transaction ID (AT-	3.1		FITo FIPayment Status Request V01		Mandatory		
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ISO Name Status Request Identification, as assigned by an instructing party to 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 3.2 0.1 FTO FIPayment Status Request V01 +Transaction Information ++Original Group Information ISO Name Original Group Information instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. SFPA Length 3.3 1.1 FTTO FIPayment Status Request V01 +Transaction Information ++Original Group Information ISO Name Type Original Group Information VIII Tag Original Instructing party, to unambiguously identify the original message. XML Tag OrginalGroupInformation Type 3.3 1.1 FTTO FIPayment Status Request V01 +Transaction Information ++Original Instruction Identification See <i>PA Using R MiCle Mandatory</i> Must be populated with a cancellation <i>ID (AT</i> - s3) of the relevant cant.05 Transaction Information Null Tag 3.4 1.1 FTTO FIPayment Status Request V01 +Transaction Identification Horiginal Instruction Identification SEPA Length 1 XBL Tag Original Instruction Identification Horiginal Instruction Identification Horiginal Instruction Identification SEPA Length 1 3.4 1.1 FTTO FIPayment Status Request V01 +Transaction Information ++Or			++Status Request Identification				
ISO Definition Unique identification, as assigned by an instructing party for an instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. StsRedd 3.2 0.1 FTTo FIPayment Status Request V01					5 · · · ·		
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SFPA Length 1							
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+Transaction Information ISO Definition Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. 3.3 11 FITo FIPayment Status Request V01 Type Orginal Group Information ++Original Instruction Information SEPA Usage Rule(s) Mandatory ++Original Instruction Identification SEPA Usage Rule(s) Mandatory ++Original Instruction Identification SEPA Usage Rule(s) Mandatory Step Usage Rule(s) Mandatory Must be populated with a cancellation ID (AT-S3) of the relevant cant.056 Transaction Information. INO Nonque identification, as assigned by the original instruction as assigned by the original instruction. NML Tag Step Usage Rule(s) Mandatory Mandatory ISO Length 1 .35 3.4 11 FITo FIPayment Status Request V01 .35 ++Original End To End Identification SEPA Usage Rule(s) Mandatory Start Conginal Transaction Information ++Original End To End Identification SEPA Usage Rule(s) Mandatory Start Conginal Transaction Identification Sto Definition Unique identification Start Conginal Transaction Information ++Original End To End Identification Start Conginal Tr	3.2	01	FITo FIPayment Status Request V01				
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#	SEPA	Message Element	Reques	st for Status Update on a RFRO
	Mult	g		SEPA Core Requirements
3.6		FITo FIPayment Status Request V01 +Transaction Information ++Acceptance Date Time	SEPA Rulebook	AT-50 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
3.7	11	FITo FIPayment Status Request V01 +Transaction Information	XML Tag Type SEPA Usage Rule(s)	order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime Mandatory The message elements under 'Original
		++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	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. OrgnITxRef OriginalTransactionReference24
3.8	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	SEPA Rulebook ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	AT-04 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
3.9	01	FITo FIPayment Status Request V01 +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
3.10	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-42 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
3.11	01	FITo FIPayment Status Request V01 +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
3.12	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt
			Туре	DateAndDateTimeChoice



#	SEPA	Message Element	Requ	est for Status Update on a RFRO	
	Mult	U	SEPA Core Requirements		
3.13		FITo FIPayment Status Request V01	ISO Name	Creditor Scheme Identification	
0110	01	+Transaction Information	ISO Definition	Credit party that signs the mandate.	
		++Original Transaction Reference	XML Tag	CdtrSchmeId	
		++++Creditor Scheme Identification	Туре	PartyIdentification43	
3.14	01	FITo FIPayment Status Request V01	ISO Name	Settlement Information	
5.11	01	+Transaction Information	ISO Definition	Specifies the details on how the settlement of the	
		++Original Transaction Reference		original transaction(s) between the instructing	
		+++Settlement Information		agent and the instructed agent was completed.	
			XML Tag	SttlmInf	
			Туре	SettlementInstruction4	
3.15	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-45 The category purpose of the SCT Inst	
0110	01	+Transaction Information		Instruction.	
		++Original Transaction Reference		AT-40 The identification code of the SCT Inst	
		+++Payment Type Information		Scheme.	
			ISO Name	Payment Type Information	
			ISO Definition	Set of elements used to further specify the type of	
				transaction.	
			XML Tag	PmtTpInf	
			Туре	PaymentTypeInformation25	
3.16	01	FITo FIPayment Status Request V01	ISO Name	Payment Method	
5.10	01	+Transaction Information	ISO Definition	Specifies the means of payment that will be used	
		++Original Transaction Reference		to move the amount of money.	
		+++Payment Method	XML Tag	PmtMtd	
			Туре	PaymentMethod4Code	
3.17	01	FITo FIPayment Status Request V01	ISO Name	Mandate Related Information	
5.17	01	+Transaction Information	ISO Definition	Provides further details of the mandate signed	
		++Original Transaction Reference		between the creditor and the debtor.	
		+++Mandate Related Information	XML Tag	MndtRltdInf	
			Туре	MandateRelatedInformation11	
3.18	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-05 The Remittance Information sent by the	
		+Transaction Information		Originator to the Beneficiary in the SCT Inst	
		++Original Transaction Reference		Instruction.	
		+++Remittance Information	ISO Name	Remittance Information	
			ISO Definition	Information supplied to enable the matching of	
				an entry with the items that the transfer is	
				intended to settle, such as commercial invoices in	
				an accounts' receivable system.	
			XML Tag	RmtInf	
			Туре	RemittanceInformation11	
3.19	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-08 The name of the Originator Reference	
		+Transaction Information		Party.	
		++Original Transaction Reference		AT-09 The identification code of the Originator	
		+++Ultimate Debtor		Reference Party	
			ISO Name	Ultimate Debtor	
			ISO Definition	Ultimate party that owes an amount of money to	
				the (ultimate) creditor.	
			XML Tag	UltmtDbtr	
			Туре	PartyIdentification43	
3.20	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-02 The name of the Originator	
		+Transaction Information		AT-03 The address of the Originator	
	1	++Original Transaction Reference		AT-10 The Originator identification code	
		+++Debtor	ISO Name	Debtor	
			ISO Definition	Party that owes an amount of money to the	
				(ultimate) creditor.	
	1		XML Tag	Dbtr	
	1		Туре	PartyIdentification43	



#	SEPA	Message Element	Reque	st for Status Update on a RFRO
	Mult			SEPA Core Requirements
3.21		FITo FIPayment Status Request V01	SEPA Rulebook	AT-01 The IBAN of the account of the
		+Transaction Information		Originator.
		++Original Transaction Reference	ISO Name	Debtor Account
		+++Debtor Account	ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount24
3.22	11	FITo FIPayment Status Request V01	SEPA Rulebook	AT-06 The BIC code of the Originator Bank.
		+Transaction Information	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
			Туре	BranchAndFinancialInstitutionIdentification5
3.23	01	FITo FIPayment Status Request V01	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
2.24	0.1		Туре	CashAccount24
3.24	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-23 The BIC code of the Beneficiary Bank
		+Transaction Information	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent	XXXII (The s	creditor.
			XML Tag	CdtrAgt
2.25	0.1		Type ISO Name	BranchAndFinancialInstitutionIdentification5
3.25	01	FITo FIPayment Status Request V01	ISO Name ISO Definition	Creditor Agent Account
		+Transaction Information ++Original Transaction Reference	1SO Definition	Unambiguous identification of the account of the creditor agent at its servicing agent to which a
		++Original Transaction Reference +++Creditor Agent Account		credit entry will be made as a result of the
		+++Cleanor Agent Account		payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount24
3.26	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-21 The name of the Beneficiary.
5.20	01	+Transaction Information	SEI A RUCOOK	AT-22 The address of the Beneficiary.
		++Original Transaction Reference		AT-22 The dataress of the Deneficiary. AT-24 The Beneficiary identification code.
		++++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Туре	PartyIdentification43
3.27	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-20 The IBAN of the account of the
5.27	01	+Transaction Information	SERTE REMOVOR	Beneficiary.
		++Original Transaction Reference	ISO Name	Creditor Account
		+++Creditor Account	ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
	1		Туре	CashAccount24
3.28	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-28 The name of the Beneficiary Reference
	1	+Transaction Information		Party.
		++Original Transaction Reference		AT-29 The identification code of the Beneficiary
		+++Ultimate Creditor		Reference Party.
	1		ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
1	1			due.
			XML Tag	UltmtCdtr

3 LIST OF CHANGES IN SCT INST INTERBANK IMPLEMENTATION GUIDELINES - RELATIVE TO 2017 VERSION V1.2

(Note: This list is for information – the changes included in the body of the document 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

N°	#	Section / Message Element	Description	Status	Туре
1.		0.1	Inclusion of a reference to Annex V of the SCT Rulebook.	ACC	CHAN
2.		1.3	Rewording of the last paragraph.	ACC	CLAR
3.		1.7	Inclusion of new section "Change Over Date".	ACC	CLAR
4.		2.1.1	Update of introduction section.	ACC	CLAR
5.	1.6 / 2.6	FITo FICustomer Credit Transfer V02 +Group Header ++Total Interbank Settlement Amount FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Interbank Settlement Amount	Update of the following usage rule (bold text): "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."	ACC	CLAR
6.	1.23 / 1.26	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information	Shaded red.	ACC	CLAR



N°	#	Section / Message Element	Description	Status	Туре
7.	2.10	+++Service Level ++++Proprietary FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument +++Proprietary FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Acceptance Date Time	Update of usage rule (bold text): "The Timestamp must be unambiguous and at least include seconds. Only UTC time format or local time with UTC offset format can be used ."	ACC	CLAR
8.	2.92	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured	Inclusion of bold text: "Only one occurrence of 'Structured' is allowed. SEPA Format 'Structured' can be used, provided the tags and Rule(s) the data within the 'Structured' element (i.e. excluding <strd> and </strd>) do not exceed 140 characters in length.	ACC	CLAR
9.	2.96/ 2.101	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	Inclusion of usage rule "Mandatory if 'Creditor Reference Information' is used".	ACC	CLAR
		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type			
10.		2.2.1	Update of the introduction section.	ACC	CLAR
11.	3.24	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	Inclusion of usage rule "Mandatory".	ACC	CHAN
12.		2.3.1	Update of the introduction section.	ACC	CLAR
13.	3.18	FITo FIPayment Status Report V03 +Transaction Information And Status	Inclusion of usage rule "Mandatory".	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
		++Original Transaction Reference +++Payment Type Information			
14.		2.4.1	Update of the introduction section.	ACC	CLAR
15.		2.5.1	Update of the introduction section.	ACC	CHAN
16.	3.2 / 3.3 / 3.4	Resolution Of Investigation V03 +Status ++Rejected Modification Resolution Of Investigation V03 +Status ++Duplicate Of Resolution Of Investigation V03	Shaded red.	ACC	CLAR
17.	4.16	+V05 +Status ++Assignment Cancellation Confirmation Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	Inclusion of usage rule: "AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary Bank" and removal of usage rule "AT-R2 Identification of the type of party initiating the R-message".	ACC	CLAR
18.		2.5.2	Update of the first sentence (bold text): "Reasons for the negative answer to a Recall of an SCT Inst or to a Request for Status Update on a Recall of an SCT Inst are mapped to the ISO codes as follows:" Update of wording in the second table related to code 'NOOR'.	ACC	CHAN
19.		2.6.1	Update of the introduction section.	ACC	CHAN
20.	2.2 / 3.4	Payment Return V02 +Original Group Information ++Original Message Name Identification Payment Return V02	Inclusion of the following usage rule: "Only pacs.008.001.02 is allowed."	ACC	CLAR
	2.10	+Transaction Information ++Original Group Information +++Original Message Name Identification Payment Return V02	Inclusion of data share set (she deduce 1)		
21.	3.12	+Transaction Information ++Interbank Settlement Date	Inclusion of data element (shaded red)	ACC	CLAR



N°	#	Section / Message Element	Description	Status	Туре
22.	3.24	Payment Return V02 +Transaction Information ++Return Reason Information	Removal of usage rule "Only 'FOCR' (Following Cancellation Request) is allowed."	ACC	CLAR
23.	3.26	Payment Return V02 +Transaction Information ++Return Reason Information +++Reason	Removal of AT-R3 The reason code for non-acceptance of the SCT Inst	ACC	CLAR
24.	3.28	Payment Return V02 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	Shaded red.	ACC	CHAN
25.		2.7	Inclusion of new section "Request for Status Update on a Recall of an SCT Inst".	ACC	CHAN
26.		2.8.1	Update of the introduction section.	ACC	CLAR
27.	2.2	FITo FIPayment Status Request V01 +Original Group Information ++Original Message Name Identification	Inclusion of the following usage rule: "Only pacs.008.001.02 is allowed."	ACC	CLAR
28.	3.15	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information	Inclusion of usage rule "Mandatory".	ACC	CHAN
29.		2.9	Inclusion of sub-section 2.9.1 with corresponding message description.	ACC	CHAN
30.		2.10	Inclusion of sub-section 2.10.1 with corresponding message description.	ACC	CHAN
31.		2.10.2	Inclusion of sub-section 2.10.2 Message element specifications.	ACC	CLAR
32.		2.11.1	Inclusion of sub-section 2.11.1 with corresponding message description.	ACC	CHAN
33.		2.12.1	Inclusion of sub-section 2.12.1 with corresponding message description.	ACC	CHAN