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SEPA CREDIT TRANSFER SCHEME INTERBANK IMPLEMENTATION GUIDELINES

This document sets out the rules for implementing Version 1.0

of the 2019 SEPA Credit Transfer Scheme Rulebook based on Abstract

relevant ISO 20022 XML message standards.

Document

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O DOCUMENT INFORMATION

0.1 References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC125-05	SEPA Credit Transfer Scheme Rulebook 2019 Version 1.0, including Annex V - Extended Remittance Information to the SCT Rulebook (document EPC 152-18)	<u>EPC</u>
[2]	-	ISO 20022 XML Credit Transfers and Related Messages, September 2009: Initiation	ISO 20022
		Clearing and Settlement	
		Exceptions & Investigations	
		ISO 20022 XML Credit Transfers and Related Messages, January 2017:	
		Exceptions & Investigations (pacs.028.001.01)	
		ISO 20022 XML Credit Transfers and Related Messages, February 2018:	
		 Exceptions & Investigations (camt.027.001.06; camt.029.001.08; camt.087.001.05) 	
[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	ISO 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>

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



0.2 Change History

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

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 credit transfers as defined in the SEPA Credit Transfer Scheme Rulebook.



1 INTRODUCTION

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

SEPA Credit Transfer Scheme Rulebook	ISO 20022 XML Message Standards
DS-02 Interbank Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.02)
DS-03 Reject or Return Credit Transfer Dataset	Return – Payment Return (pacs.004.001.02) Reject – FI to FI Payment Status Report (pacs.002.001.03)
DS-05 Recall of Credit Transfer Dataset	FI to FI Payment Cancellation Request (camt.056.001.01)
DS-06 Answer to Recall of Credit Transfer Dataset	Negative Answer: Resolution of Investigation (camt.029.001.03)
	Positive Answer: Payment Return (pacs.004.001.02)
DS-07 Request for Recall by the Originator Dataset	FI to FI Payment Cancellation Request (camt.056.001.01)
DS-08 Response to the Request for Recall by the Originator Dataset	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 4.4)	FI To FI Payment Status Request (pacs.028.001.01)
DS-09 SCT Inquiry Dataset	Claim Non-Receipt (camt.027.001.06)
	Request to Modify Payment (camt.087.001.05)
DS-10 Response-to-SCT-Inquiry Dataset	Negative/Positive Response: Resolution of Investigation (camt.029.001.08)
Request for Status Update on a SCT Inquiry (step iii under 4.5.1)	FI To FI Payment Status Request (pacs.028.001.01)

The Guidelines for the interbank 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.

G	Global ISO 20022 XML Message Standards				
Message elements from the ISO messages corresponding to Rulebook requirements	Message elements that are mandatory in the ISO messages or needed for Interbank Processing	Message elements from the ISO messages available for use by AOS within an EPC Governance framework	Message elements from ISO messages not applicable to SEPA		
Core Mandator e to be used as to be used w (from or com	tion Guidelines for SEPA ry subset, identifying lements defined in ISO ith SEPA usage rules ipleting the Rulebook) s can be used in a n AOS.	To be developed and documented by AOS Communities	Not available for use in SEPA payments		

Figure 1

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

- required in the Rulebook as business requirements
- needed for processing by 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.

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



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

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

1.2 Use of these Guidelines by the instructing and instructed parties³

- SEPA core payments are executed using messages only containing message elements defined as part of the SEPA Core Mandatory Subset (shaded yellow in Figure 2).
- Payments that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as SEPA payments, but not as SEPA core payments.
- It is the responsibility of the instructing 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 Name ISO Definition XML Tag Type (Yellow: Message Element that is part of the SEPA Core Service)
	11		XML Tag xs: choice

³ Instructing and instructed parties include CSMs.



1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	SEPA Rulebook (Attribute used in Rulebook) SEPA Usage Rule(s) (e.g. Only 'SEPA' is allowed.) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length (Yellow: Message Element that is part of the SEPA Core Service) SEPA Code restrictions SEPA SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
1.02	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	ISO Name ISO Definition XML Tag Type (White: Message Element that is not part of the Core Service but is available for use in a SEPA AOS)
1.0n	01	Message root +Group Header ++Sublevel 1	ISO Name ISO Definition XML Tag Type (Red: Message Element that is not to be used in SEPA Payments)

Figure 2

Where:

- Column 1 indicates the message element Index number specific to these Implementation Guidelines. 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.:
 - o 0..1 element is optional and may only be present once
 - o 0..n element is optional with unlimited repetition
 - o 1..1 element is mandatory and must be present exactly once
 - o 1..n element is mandatory with unlimited repetition

The displayed SEPA multiplicity may thus differ from the one of the ISO 20022 XML standard. When an element is shaded yellow, possible remaining ISO 20022 occurrences are available for use in an AOS.

Empty elements are not allowed (i.e. a message shall not contain elements without content).

• Column 3 indicates the full path of an element where the last line contains the name of the message element as defined in the ISO 20022 XML standard.



When an element contains sub-elements these are indented to the right and noted with a plus sign (+) per level.

- Column 4 specifies in italic characters the SEPA Core Requirements as additional rules to those specified in the ISO 20022 XML standard, which are shown in non-italic characters.
 - When defined in the Rulebook, the attribute is indicated by the attribute name and where applicable, the number, i.e., AT-nn. Those message elements are shaded yellow.
 - o When the message element relates to interbank 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:

```
abcdefghijkImnopqrstuvwxyz
ABCDEFGHIJKLMNOPQRSTUVWXYZ
0123456789
/-?:().,'+
```



Space

- References, identifications and identifiers must respect the following [9]:
 - o 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 <BIC> or in a <BICFI> element (Note: the latter applies to the pacs.028.001.01, camt.027.001.06, camt.087.001.05 and camt.029.001.08 messages).

1.6 Implementation of ISO 20022 XML rules

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

1.7 Change Over Date

As from the change-over date, receiving 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 Payment instruction from the Originator Bank to the Beneficiary Bank, directly or through intermediaries.

The message caters for bulk and single payment instructions.



#	SEPA	Message Element		Interbank Payment
#	Mult			
	Mult			SEPA Core Requirements
		Document	XML Tag	Document Document
	11	FITo FICustomer Credit Transfer V02	Type ISO Name	FITo FICustomer Credit Transfer V02
	11	F110 Ficustomer Credit Transfer V02	ISO Name ISO Definition	
			180 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
			Type	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
			Type	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
			Type	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. CreDtTm
		++Creation Date Time	XML Tag Type	ISODateTime
1.3	01	FITo FICustomer Credit Transfer V02	ISO Name	Batch Booking
1.5	01	+Group Header	ISO Definition	Identifies whether a single entry per individual
		++Batch Booking		transaction or a batch entry for the sum of the
		Buten Booking		amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
				order a possible batch booking.
			XML Tag	BtchBookg
			Туре	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V02	ISO Name	Number Of Transactions
		+Group Header	ISO Definition	Number of individual transactions contained in
		++Number Of Transactions		the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
1.5			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	N/A / IT / IT	message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			SEPA FractDigits	<i>17</i> 18
			TotalDigits	10



#	SEPA	Message Element		Interbank Payment
	Mult		S	EPA Core Requirements
1.6	11	FITo FICustomer Credit Transfer V02 +Group Header ++Total Interbank Settlement Amount	SEPA Usage Rule(s)	
			SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name ISO Definition	Total Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent.
			XML Tag Type	TtlIntrBkSttlmAmt ActiveCurrencyAndAmount
			SEPA FractDigits TotalDigits	2 18
			SEPA Inclusive	0.01 99999999999999999999999999999999
1.7	11	FITo FICustomer Credit Transfer V02		AT-42 Settlement Date of the Credit Transfer.
		+Group Header ++Interbank Settlement Date	SEPA Usage Rule(s) ISO Name	Mandatory 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
			XML Tag	to which it is due. IntrBkSttlmDt
			Type	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
			XML Tag	the instructed agent is completed. SttlmInf
			Type	SettlementInformation13
1.9	11	FITo FICustomer Credit Transfer V02		Only CLRG, INGA and INDA are allowed.
		+Group Header ++Settlement Information	ISO Name ISO Definition	Settlement Method
		+++Settlement Method	180 Definition	Method used to settle the (batch of) payment instructions.
			XML Tag	SttlmMtd
			Type	SettlementMethod1Code
			SEPA Code Restricti	ions
			CLRG	ClearingSystem
				Settlement is done through a payment clearing system.
			INDA	InstructedAgent
				Settlement is done by the agent instructed to
			nig i	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 +++Settlement Account	ISO Definition	A specific purpose account used to post debit and credit entries as a result of the transaction.
		Transcription recount	XML Tag	SttlmAcct
			Type	CashAccount16
1.11	01	FITo FICustomer Credit Transfer V02	ISO Name	Clearing System
		+Group Header ++Settlement Information	ISO Definition	Specification of a pre-agreed offering between clearing agents or the channel through which the
		+++Clearing System		payment instruction is processed.
		<u> </u>	XML Tag	ClrSys
			Type	ClearingSystemIdentification3Choice



#	SEPA	Message Element		Interbank Payment
	Mult		S	SEPA Core Requirements
1.12	01	FITo FICustomer Credit Transfer V02 +Group Header	ISO Name ISO Definition	Instructing Reimbursement Agent Agent through which the instructing agent will
		++Settlement Information +++Instructing Reimbursement Agent		reimburse the instructed agent.
				Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only
			XML Tag	InstructingReimbursementAgent must be used. InstgRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification4
1.13	01	FITo FICustomer Credit Transfer V02 +Group Header	ISO Name ISO Definition	Instructing Reimbursement Agent Account Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent	373 #F (F)	servicing agent in the payment chain.
		Account	XML Tag Type	InstgRmbrsmntAgtAcct CashAccount16
1.14	01	FITo FICustomer Credit Transfer V02	ISO Name	Instructed Reimbursement Agent
1.1.	01	+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
				contains a branch of the InstructedAgent, then the
				party in InstructedAgent will claim reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
1.15	01	FITo FICustomer Credit Transfer V02	Type ISO Name	BranchAndFinancialInstitutionIdentification4 Instructed Reimbursement Agent Account
1.13	01	+Group Header	ISO Name ISO Definition	Unambiguous identification of the account of the
		++Settlement Information	100 Deminion	instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
	0.1		Type	CashAccount16
1.16	01	FITo FICustomer Credit Transfer V02	ISO Name ISO Definition	Third Reimbursement Agent
		+Group Header ++Settlement Information	180 Delillition	Agent at which the instructed agent will be reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
				branch of the InstructedAgent, then the party in
				InstructedAgent will claim reimbursement from
			773 FF (F)	that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
1.17	01	FITo FICustomer Credit Transfer V02	Type ISO Name	BranchAndFinancialInstitutionIdentification4 Third Reimbursement Agent Account
,	J1	+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
1.18	01	FITo FICustomer Credit Transfer V02	Type	CashAccount16 'Payment Type Information' must be present in
1.10	01	+Group Header	SEI A Usage Rate(s)	either 'Group Header' or 'Credit Transfer
		++Payment Type Information		Transaction Information'.
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
			VMI To	transaction.
			XML Tag Type	PmtTpInf PaymentTypeInformation21
1.19	01	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
			Type	Priority2Code



#	SEPA	Message Element		Interbank Payment
	Mult		S	SEPA Core Requirements
1.20	01	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
1.21		FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	11		XML Tag	xs:choice
1.22	11	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level ++++Code	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-40 The identification code of the SEPA electronic credit transfer Scheme. Only 'SEPA' is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4
			SEPA Code Restrict	ions
			SEPA	SingleEuroPaymentsArea Payment must be executed following the Single Euro Payments Area scheme.
1.23	11	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
1.24		FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument	ISO Name ISO Definition XML Tag Type	Only used if bilaterally agreed between the Debtor Bank and the Creditor Bank. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice
	11		XML Tag	xs:choice
1.25		FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
1.26	11	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35



#	SEPA	Message Element		Interbank Payment
"	Mult	Message Element	C C	EPA Core Requirements
1.27		FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Category Purpose	SEPA Rulebook	AT-45 Category purpose of the Credit Transfer. Depending on the agreement between the Originator and the Originator Bank, 'Category Purpose' may be forwarded to the Beneficiary Bank.
			ISO Name ISO Definition XML Tag Type	Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice
1.28	01	FITo FICustomer Credit Transfer V02		Only BIC is allowed
1.20	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition XML Tag	Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.29	01	FITo FICustomer Credit Transfer V02		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
2.0	1	FIT FIG (C 1'/T C 1/02	Type ISO Name	BranchAndFinancialInstitutionIdentification4
2.0	1n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition	Credit Transfer Transaction Information Set of elements providing information specific to
		+Credit Transfer Transaction Information	150 Definition	the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
			Type	CreditTransferTransactionInformation11
2.1	11	FITo FICustomer Credit Transfer V02	ISO Name	Payment Identification
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to reference a payment
		++Payment Identification		instruction.
			XML Tag	PmtId
2.2	0 1	FIT FIG (C 1'/T C 1/02	Type	PaymentIdentification3
2.2	01	FITo FICustomer Credit Transfer V02	ISO Name ISO Definition	Instruction Identification
		+Credit Transfer Transaction Information ++Payment Identification	180 Definition	Unique identification, as assigned by an instructing party for an instructed party, to
		+++Instruction Identification		unambiguously identify the instruction.
		Thistiaction identification		unumorguousiy identify the instruction.
				Usage: The instruction identification is a point to point reference that can be used between the
				instructing party and the instructed party to refer to the individual instruction. It can be included in
				several messages related to the instruction.
			XML Tag	InstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element	Interbank Payment	
	Mult		S	EPA Core Requirements
2.3		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification		AT-41 The Originator's Reference of the SEPA Credit Transfer Transaction. A customer reference that must be passed on in the end-to-end chain. In the event that no reference was given, 'NOTPROVIDED' must be used.
			ISO Name ISO Definition	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.
			ISO Length	EndToEndId Max35Text 1 35
2.4	11	FITo FICustomer Credit Transfer V02		1 35 AT-43 The Originator Bank's reference of the
2.7		+Credit Transfer Transaction Information	SEE II Ruicook	SEPA Credit Transfer Transaction.
		++Payment Identification +++Transaction Identification	SEPA Usage Rule(s)	Must contain a reference that is meaningful to the Originator's Bank and is unique over time.
		+++ Hansaction Identification	ISO Name	Transaction Identification
			ISO Definition	Unique identification, as assigned by the first
				instructing agent, to unambiguously identify the transaction that is passed on, unchanged,
				throughout the entire interbank chain.
				Usage: The transaction identification can be used
				for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.
				Usage: The instructing agent has to make sure
				that the transaction identification is unique for a
			XML Tag	pre-agreed period. TxId
			Type	Max35Text
			ISO Length SEPA Length	1 35 1 35
2.5	01	FITo FICustomer Credit Transfer V02	ISO Name	Clearing System Reference
		+Credit Transfer Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Payment Identification +++Clearing System Reference		system, to unambiguously identify the instruction.
		TTTCICATING System Reference		ClrSysRef
			Type	Max35Text
			ISO Length	1 35
2.6	01	FITo FICustomer Credit Transfer V02	SEPA Length SEPA Usage Rule(s)	1 35 'Payment Type Information' must be present in
		+Credit Transfer Transaction Information	(~/	either 'Group Header' or 'Credit Transfer
		++Payment Type Information	ISO Name	Transaction Information'. Payment Type Information
			ISO Name ISO Definition	Set of elements used to further specify the type of
				transaction.
			_	PmtTpInf PaymentTypeInformation21
	1		Type	1 ayment 1 ypennormation21



#	SEPA	Message Element		Interbank Payment
	Mult	G	S	EPA Core Requirements
2.7	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
2.8	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
2.9	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
2.10	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Code	XML Tag SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice AT-40 The identification code of the SEPA electronic credit transfer Scheme. Only 'SEPA' is allowed. Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 4 1 4
			SEPA Code Restricti SEPA	
2.11	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 35 1 35
2.12	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument		Only used if bilaterally agreed between the Debtor Bank and the Creditor Bank. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level. LcIInstrm LocalInstrument2Choice
2.13	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	XML Tag ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	xs:choice Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35



#	SEPA	Message Element		Interbank Payment
	Mult	-12000 1130 -220-220	S	EPA Core Requirements
2.14	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35
			SEPA Length	1 35
2.15	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose		AT-45 Category purpose of the Credit Transfer. Depending on the agreement between the Originator and the Originator Bank, 'Category Purpose' may be forwarded to the Beneficiary Bank.
			ISO Name ISO Definition XML Tag	Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp
			Туре	CategoryPurpose1Choice
2.16	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Interbank Settlement Amount		AT-04 Amount of the Credit Transfer in Euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 999999999.99
2.17	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
2.18	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty Priority3Code
2.19	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
2.20	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag Type	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2



#	SEPA	Message Element		Interbank Payment
	Mult			SEPA Core Requirements
2.21	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm
2.22	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Pooling Adjustment Date	Type ISO Name ISO Definition XML Tag Type	ISODateTime Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt ISODate
2.23	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. InstdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
2.24	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
2.25	11	FITo FICustomer Credit Transfer V02 +Credit Transfer 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. ChrgBr ChargeBearerType1Code
2.26	0n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition	agreed in the service level and/or scheme. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. ChrgsInf
2.27	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent	Type ISO Name ISO Definition XML Tag Type	ChargesInformation5 Previous Instructing Agent Agent immediately prior to the instructing agent. PrvsInstgAgt BranchAndFinancialInstitutionIdentification4
2.28	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Previous Instructing Agent Account	ISO Name ISO Definition	Previous Instructing Agent Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain.
			XML Tag Type	PrvsInstgAgtAcct CashAccount16



#	SEPA	Message Element		Interbank Payment
	Mult	_	S	SEPA Core Requirements
2.29	01	FITo FICustomer Credit Transfer V02		Only BIC is allowed.
		+Credit Transfer Transaction Information	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
			XML Tag	carry out the (set of) instruction(s). InstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
2.30	01	FITo FICustomer Credit Transfer V02		Only BIC is allowed.
		+Credit Transfer 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).
			XML Tag	InstdAgt
2.21	0 1	EIT FIG (C 1'/F C 1/02	Type ISO Name	BranchAndFinancialInstitutionIdentification4
2.31	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition	Intermediary Agent 1 Agent between the debtor's agent and the
		++Intermediary Agent 1	150 Definition	creditor's agent.
		The incurary rigent i		creditor's agent.
				Usage: If more than one intermediary agent is
				present, then IntermediaryAgent1 identifies the
				agent between the DebtorAgent and the
				IntermediaryAgent2.
			XML Tag	IntrmyAgt1
2.32	01	FITo FICustomer Credit Transfer V02	Type ISO Name	BranchAndFinancialInstitutionIdentification4
2.32	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Intermediary Agent 1Account Unambiguous identification of the account of the
		++Intermediary Agent 1Account	150 Definition	intermediary agent 1 at its servicing agent in the
		Theorine diary rigone friedding		payment chain.
			XML Tag	IntrmyAgt1Acct
			Type	CashAccount16
2.33	01	FITo FICustomer Credit Transfer V02	ISO Name	Intermediary Agent 2
		+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 2		creditor's agent.
				Usage: If more than two intermediary agents are
				present, then Intermediary Agent2 identifies the
				agent between the IntermediaryAgent1 and the
				IntermediaryAgent3.
			XML Tag	IntrmyAgt2
			Туре	BranchAndFinancialInstitutionIdentification4
2.34	01	FITo FICustomer Credit Transfer V02	ISO Name	Intermediary Agent 2Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 2Account		intermediary agent 2 at its servicing agent in the payment chain.
			XML Tag	IntrmyAgt2Acct
			Туре	CashAccount16
2.35	01	FITo FICustomer Credit Transfer V02	ISO Name	Intermediary Agent 3
		+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 3		creditor's agent.
				II ICI e P A O
				Usage: If IntermediaryAgent3 is present, then it
				identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.
			XML Tag	IntrmyAgt3
			Type	BranchAndFinancialInstitutionIdentification4
2.36	01	FITo FICustomer Credit Transfer V02	ISO Name	Intermediary Agent 3Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 3Account		intermediary agent 3 at its servicing agent in the
			****	payment chain.
			XML Tag	IntrmyAgt3Acct
<u></u>			Type	CashAccount16



#	SEPA	Message Element		Interbank Payment
	Mult		S	EPA Core Requirements
2.37	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name ISO Definition XML Tag	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr
2.38	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	PartyIdentification32 AT-08 Name of the Originator Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.39	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	ISO Name ISO Definition XML Tag	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress6
2.40	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-09 Identification code of the Originator Reference Party. Identification Unique and unambiguous identification of a party. Id Party6Choice
	11			xs:choice
2.41		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification		Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.42	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Private Identification		Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5
2.43	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.44	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2
2.45	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor. InitgPty PartyIdentification32



#	SEPA	Message Element		Interbank Payment
	Mult		S	SEPA Core Requirements
2.46		FITo FICustomer Credit Transfer V02	ISO Name	Debtor
		+Credit Transfer Transaction Information	ISO Definition	Party that owes an amount of money to the
		++Debtor		(ultimate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification32
2.47	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-02 Name of the Originator.
		+Credit Transfer Transaction Information	SEPA Usage Rule(s)	
		++Debtor		'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is
			VMI Too	usually used to identify that party.
			XML Tag	Nm Max140Text
			Type ISO Length	1 140
			SEPA Length	1 70
2.48	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-03 Address of the Originator (only
2.40	01	+Credit Transfer Transaction Information	SEI A Ruiebook	mandatory when the Originator Bank or the
		++Debtor		Beneficiary Bank is located in a non-EEA SEPA
		+++Postal Address		country or territory).
		THE OSCILLATIONS	ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services.
			XML Tag	PstlAdr
			Type	Postal Address 6
2.49	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	Type	AddressType2Code
		++++Address Type		
2.50	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	Type	Max70Text
			ISO Length	1 70
2.51	0 1	FIT FIG (C 1') T C MO2	SEPA Length	1 70
2.51	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition	Sub Department Identification of a sub-division of a large
			180 Definition	9
		+++Postal Address	XML Tag	organisation or building. SubDept
		++++Sub Department	Type	Max70Text
		P+++Sub Department	ISO Length	1 70
			SEPA Length	1 70
2.52	01	FITo FICustomer Credit Transfer V02	ISO Name	Street Name
2.32	01	+Credit Transfer Transaction Information	ISO Definition	Name of a street or thoroughfare.
		++Debtor	XML Tag	StrtNm
		+++Postal Address	Type	Max70Text
		++++Street Name	ISO Length	1 70
			SEPA Length	<i>1</i> 70
2.53	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	Max16Text
			ISO Length	1 16
l			SEPA Length	1 16



#	SEPA	Message Element		Interbank Payment
	Mult		S	EPA Core Requirements
2.54	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 1 16
2.55	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.56	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.57		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address +++++Country	ISO Name ISO Definition XML Tag	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.58		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70
2.59	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification		AT-10 Originator's Identification Code. Identification Unique and unambiguous identification of a party. Id Party6Choice xs:choice
2.60	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.61	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5



#	SEPA	Message Element		Interbank Payment
	Mult		S	EPA Core Requirements
2.62		FITo FICustomer Credit Transfer V02	ISO Name	Country Of Residence
2.02	01	+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Debtor	150 Definition	person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
		Tricountry of Residence		are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.63	01	FITo FICustomer Credit Transfer V02	ISO Name	Contact Details
2.03	01	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Debtor	150 Definition	the party.
		+++Contact Details	XML Tag	CtctDtls
		+++Contact Details	Type	ContactDetails2
2.64	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-01 The IBAN of the account of the
2.04	11	+Credit Transfer Transaction Information	SEI A Kulebook	
		++Debtor Account	SEPA Usage Rule(s)	Originator.
		++Deotor Account	SEIA Usage Ruie(s)	Only IBAN is allowed.
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the
			150 Definition	debtor to which a debit entry will be made as a
				result of the transaction.
			VMI Tog	DbtrAcct
			XML Tag	CashAccount16
2.65	1 1	EIT- EIC	Type SEPA Rulebook	
2.65	11	FITo FICustomer Credit Transfer V02		AT-06 BIC of the Originator Bank.
		+Credit Transfer Transaction Information		Only BIC is allowed.
		++Debtor Agent	ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the
			NAME OF A	debtor.
			XML Tag	DbtrAgt
2.66	0 1	FITo FICustomer Credit Transfer V02	Type ISO Name	BranchAndFinancialInstitutionIdentification4
2.66	01			Debtor Agent Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Debtor Agent Account		debtor agent at its servicing agent in the payment
			NAME OF S	chain.
			XML Tag	DbtrAgtAcct
2.67	1 1	EIE EIG (G I'VE 6 MO)	Type	CashAccount16
2.67	11	FITo FICustomer Credit Transfer V02	SEPA Harra Barla(a)	AT-23 The BIC of the Beneficiary Bank.
		+Credit Transfer Transaction Information		Only BIC is allowed.
		++Creditor Agent	ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the
			NAME OF THE	creditor.
			XML Tag	CdtrAgt
2.60	0.1	EIM EIG . G	Type	BranchAndFinancialInstitutionIdentification4
2.68	01	FITo FICustomer Credit Transfer V02	ISO Name	Creditor Agent Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Creditor Agent Account		creditor agent at its servicing agent to which a
				credit entry will be made as a result of the
			NAME OF	payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount16
2.69	11	FITo FICustomer Credit Transfer V02	ISO Name	Creditor
		+Credit Transfer Transaction Information	ISO Definition	Party to which an amount of money is due.
		++Creditor	XML Tag	Cdtr
			Type	PartyIdentification32



#	SEPA	Message Element	Interbank Payment	
	Mult			SEPA Core Requirements
2.70	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-21 Name of the Beneficiary.
		+Credit Transfer Transaction Information	SEPA Usage Rule(s	
		++Creditor		'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is
			XML Tag	usually used to identify that party.
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.71	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-22 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
			Type	Postal Address 6
2.72	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
2.72	0 1	++++Address Type FITo FICustomer Credit Transfer V02	ISO Name	Demonstructure
2.73	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Department Identification of a division of a large organisation
		++Creditor	150 Definition	or building.
		+++Postal Address	XML Tag	Dept
		++++Department	Type	Max70Text
		Population	ISO Length	1 70
			SEPA Length	1 70
2.74	01	FITo FICustomer Credit Transfer V02	ISO Name	Sub Department
		+Credit Transfer Transaction Information	ISO Definition	Identification of a sub-division of a large
		++Creditor		organisation or building.
		+++Postal Address	XML Tag	SubDept
		++++Sub Department	Type	Max70Text
			ISO Length	1 70
2.75	0.1	DIE TIG G LIVE G MOO	SEPA Length	1 70
2.75	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name	Street Name
		++Credit Transfer Transaction Information ++Creditor	ISO Definition XML Tag	Name of a street or thoroughfare. StrtNm
		+++Postal Address	Type	Max70Text
		++++Street Name	ISO Length	1 70
		The Street Number	SEPA Length	1 70
2.76	01	FITo FICustomer Credit Transfer V02	ISO Name	Building Number
2.,,	01	+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Creditor		on a street.
		+++Postal Address	XML Tag	BldgNb
		++++Building Number	Type	Max16Text
			ISO Length	1 16
			SEPA Length	1 16
2.77	01	FITo FICustomer Credit Transfer V02	ISO Name	Post Code
		+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Creditor		numbers that is added to a postal address to assist
		+++Postal Address	VMI Too	the sorting of mail.
		++++Post Code	XML Tag Type	PstCd Max16Text
			ISO Length	1 16
			SEPA Length	1 16 1 16
2.78	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		and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35



#	SEPA	Message Element		Interbank Payment
	Mult	5	S	EPA Core Requirements
2.79	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35
2.80	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address +++++Country	SEPA Length ISO Name ISO Definition XML Tag Type Pattern	1 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.81	02	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70
2.82	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Identification		AT-24 Beneficiary Identification Code. Identification Unique and unambiguous identification of a party. Id Party6Choice
	11			xs:choice
2.83		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification		Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4
2.84		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5
2.85		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.86	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2



#	SEPA	Message Element	Interbank Payment	
0.05	Mult	DIM DIG		EPA Core Requirements
2.87	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-20 The IBAN of the account of the
		+Credit Transfer Transaction Information	CEDA II. D. 1.(1)	Beneficiary.
		++Creditor Account	SEPA Usage Rule(s)	· · · · · · · · · · · · · · · · · · ·
			ISO Name	Only IBAN is allowed. Creditor Account
			ISO Name ISO Definition	Unambiguous identification of the account of the
			180 Definition	creditor to which a credit entry will be posted as a
				result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount16
2.88	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
			Type	PartyIdentification32
2.89	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party.
		+Credit Transfer Transaction Information		'Name' is limited to 70 characters in length.
		++Ultimate Creditor	ISO Name	Name
		+++Name	ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
2.90	01	FITo FICustomer Credit Transfer V02	SEPA Length ISO Name	1 70 Postal Address
2.90	01	+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific
		++Ultimate Creditor	180 Definition	address, as defined by postal services.
		+++Postal Address	XML Tag	PstlAdr
		+++1 Ostal Address		Postal Address 6
2.91	01	FITo FICustomer Credit Transfer V02	V I	AT-29 Identification code of the Beneficiary
2.71	01	+Credit Transfer Transaction Information		Reference Party.
		++Ultimate Creditor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
			Type	Party6Choice
	11			xs:choice
2.92	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	Either 'BIC or BEI' or one occurrence of 'Other'
		+Credit Transfer Transaction Information	TOO N	is allowed.
		++Ultimate Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an organisation.
		++++Organisation Identification	XML Tag	OrgId
			Type	OrganisationIdentification4
2.93	11	FITo FICustomer Credit Transfer V02		Either 'Date and Place of Birth' or one
2.73	11	+Credit Transfer Transaction Information	SEITI CSugo Huto(5)	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
			Type	PersonIdentification5
2.94	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 Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
			NAME OF	are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
	<u> </u>		Pattern	$[A-Z]{2,2}$



#	SEPA	Message Element		Interbank Payment
	Mult		SEPA Core Requirements	
2.95	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2
2.96	0n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent.
			XML Tag Type	InstrForCdtrAgt InstructionForCreditorAgent1
2.97	0n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition	Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent.
			XML Tag	Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. InstrForNxtAgt
2.98	01	FITo FICustomer Credit Transfer V02	Type SEPA Rulebook	InstructionForNextAgent1 AT-44 Purpose of the Credit Transfer.
		+Credit Transfer Transaction Information ++Purpose	ISO Name ISO Definition	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag Type	Purp Purpose2Choice
	11		XML Tag	xs:choice
2.99	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4 1 4
2.100	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 35 I 35
2.101	0 10	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Regulatory Reporting	ISO Name ISO Definition XML Tag Type	Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3
2.102	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition XML Tag Type	Related Remittance Information Set of elements used to provide information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation2



#	SEPA	Message Element	Interbank Payment SEPA Core Requirements	
	Mult	_		
2.103	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information	SEPA Rulebook	AT-05 Remittance Information. Note: If agreed with the Originator as per DS-01 of Annex V (Extended Remittance Information), in case the pain.001 contained an ERI and the Beneficiary Bank does not support ERI, this element can cater for AT-61 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction'.
			SEPA Usage Rule(s)	Either 'Structured' or 'Unstructured' may be present. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf
			Type	RemittanceInformation5
2.104	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured		'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary. Only one occurrence of 'Unstructured' is allowed.
			ISO Name ISO Definition	Unstructured Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.
			XML Tag Type ISO Length SEPA Length	Ustrd Max140Text 1 140 1 140
2.105	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured	SEPA Usage Rule(s) SEPA Format Rule(s)	Only one occurrence of 'Structured' is allowed. 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd>) do not exceed 140 characters in length.
			ISO Name ISO Definition	Structured Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.
			XML Tag	Strd Structured Demitten as Information 7
2.106	0n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	Type ISO Name ISO Definition	StructuredRemittanceInformation7 Referred Document Information Set of elements used to identify the documents
		++Remittance Information +++Structured ++++Referred Document Information	XML Tag Type	referred to in the remittance information. RfrdDocInf ReferredDocumentInformation3
2.107	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information	ISO Name ISO Definition	Referred Document Amount Set of elements used to provide details on the amounts of the referred document.
		+++Structured ++++Referred Document Amount	XML Tag Type	RfrdDocAmt RemittanceAmount1



.,	GED 4				
#	SEPA	Message Element	Interbank Payment		
2 100	Mult			SEPA Core Requirements	
2.108		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information FITo FICustomer Credit Transfer V02	ISO Name ISO Definition XML Tag Type	When present, the Creditor Bank is not obliged to validate the reference information. When used both 'Type' and 'Reference' must be present. Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2 Mandatory if 'Creditor Reference Information' is	
		+Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	ISO Name ISO Definition XML Tag Type	used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2	
2.110		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	ISO Name ISO Definition XML Tag Type	Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice	
	11		XML Tag	xs:choice	
2.111	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary +++++++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'SCOR' is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code	
			SEPA Code Restrict	ions	
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.	
2.112		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 1 35	
2.113	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35	



#	SEPA	Message Element	Interbank Payment	
"		Wessage Element	· ·	
2.114	Mult 11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference		SEPA Core Requirements I) Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit, the receiving bank is not required to validate this. 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 Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification. Ref Max35Text 1 35
2.115	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured	ISO Name ISO Definition	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
		++++Invoicer	XML Tag Type	Invcr PartyIdentification32
2.116		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invoice PartyIdentification32
2.117	03	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 I 140



2.2 Interbank Return SEPA Credit Transfer Dataset (DS-03)

2.2.1 Use of the Payment Return (pacs.004.001.02)

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

The message can also be used to return instructions of SEPA Credit Transfers with Extended Remittance Information (ERI, please refer to section 'Interbank payment with use of the Extended Remittance Information option' below) whereby only AT-61 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction' will be forwarded.

The message caters for bulk and single return instructions.

Note: Attribute AT-R1 'The Type of R-message' is implied by the 'Message Name', 'pacs.004.001.02', and the 'Original Message Name Identification' set to 'pacs.008.001.02'.

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



#	SEPA	Message Element	Interbank Return Credit Transfer	
	Mult		SEPA Core Requirements	
		Document	XML Tag	Document
			Type	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
			Type	PaymentReturnV02
1.0	11	Payment Return V02	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
			NAME OF THE	transactions included in the message.
			XML Tag	GrpHdr
1.1	1 1	D 100	Type ISO Name	GroupHeader38
1.1	11	Payment Return V02	ISO Name ISO Definition	Message Identification
		+Group Header ++Message Identification	180 Delinition	Point to point reference, as assigned by the instructing party and sent to the next party in the
		++iviessage identification		chain, to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Type	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
			Type	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
			Type	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
			373 FF 75	order a possible batch booking.
			XML Tag	BtchBookg
1.5	1 1	D AD A MOS	Type	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	VMI Tea	the message. NbOfTxs
			XML Tag Type	Max15NumericText
			Pattern	[0-9]{1,15}
			1 attern	[0-7][1,13]



#	SEPA	Message Element	Inter	bank Return Credit Transfer	
	Mult	_	SEPA Core Requirements		
1.6	01	Payment Return V02 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18	
1.7	01	Payment Return V02 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator	
1.8	11	Payment Return V02 +Group Header ++Total Returned Interbank Settlement Amount	SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive		
1.9	11	Payment Return V02 +Group Header ++Interbank Settlement Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R4 Settlement Date for the Return.	
1.10	11	Payment Return V02 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInformation13	
1.11	11	Payment Return V02 +Group Header ++Settlement Information +++Settlement Method		Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code ions ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.	



#	SEPA	Message Element	Into	erbank Return Credit Transfer
	Mult	g .		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
			Type	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
			Type	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		II ICI A II IA .
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
			VMI Too	InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification4
1.15	0 1	D V/02	Type ISO Name	
1.13	01	Payment Return V02 +Group Header	ISO Name ISO Definition	Instructing Reimbursement Agent Account Unambiguous identification of the account of the
		++Settlement Information	180 Delilliuoli	instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
		Account	Type	CashAccount16
1.16	01	Payment Return V02	ISO Name	Instructed Reimbursement Agent
1.10	01	+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information	150 Demintion	reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
		The state of the s		contains a branch of the Instructed Agent, then the
				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.17	01	Payment Return V02	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
	ļ		Type	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 Instructed Agent, then the party in
				InstructedAgent will claim reimbursement from
			VMI To	that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
1 10	0 1	Darmant Datama VO2	Type	BranchAndFinancialInstitutionIdentification4
1.19	01	Payment Return V02	ISO Name	Third Reimbursement Agent Account Unambiguous identification of the account of the
		+Group Header ++Settlement Information	ISO Definition	Unambiguous identification of the account of the
				third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account	XML Tag	agent in the payment chain. ThrdRmbrsmntAgtAcct
			Type	CashAccount16
	1		1JPC	Cubiti iccountity



#	SEPA	Message Element	Interl	bank Return Credit Transfer
	Mult		S	EPA Core Requirements
1.20	01	Payment Return V02	SEPA Usage Rule(s)	
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Type	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
			Type	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
			Type	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
				Max35Text
			ISO Length	1 35
				1 35
2.2	11	Payment Return V02		Only pacs.008.001.02 is allowed
		+Original Group Information		Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			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
				ISODateTime
2.4	0n	Payment Return V02		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
				ReturnReasonInformation9
3.0	1n	Payment Return V02	SEPA Usage Rule(s)	
		+Transaction Information		Transaction Information
			ISO Definition	Information concerning the original transactions,
				to which the return message refers.
			XML Tag	TxInf
			Type	PaymentTransactionInformation27
	1		V F	.,



#	SEPA	Magaaga Elamont	Interbank Return Credit Transfer	
#				
2.1	Mult			SEPA Core Requirements
3.1	11	Payment Return V02 +Transaction Information	SEPA Rulebook	AT-R5 Specific Reference of the Bank Initiating the Return.
		++Return Identification	SEPA Usage Rule(s)	
		++Return Identification	ISO Name	Return Identification
			ISO Name ISO Definition	
			180 Definition	Unique identification, as assigned by an instructing party for an instructed party, to
				unambiguously identify the returned transaction.
				Usage: The instructing party is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	RtrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.2	01	Payment Return V02		Sub-elements of 'Original Group Information'
		+Transaction Information		must be present in either 'Original Group
		++Original Group Information		Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Set of elements used to provide information on
				the original messsage.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation3
3.3	11	Payment Return V02	ISO Name	Original Message Identification
		+Transaction Information	ISO Definition	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification		original group of individual transactions.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
3.4	11	Payment Return V02	SEPA Hagas Bulg(s)	1 35 Only pacs.008.001.02 is allowed
3.4	11	+Transaction Information	ISO Name	Original Message Name Identification
		++Original Group Information	ISO Definition	Specifies the original message name identifier to
		+++Original Message Name Identification	150 Definition	which the message refers, eg, pacs.003.001.01 or
		The original Wessage Traine Identification		MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.5	01	Payment Return V02	ISO Name	Original Creation Date Time
		+Transaction Information	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
3.6	01	Payment Return V02		Mandatory if provided in the original instruction.
		+Transaction Information	ISO Name	Original Instruction Identification
		++Original Instruction Identification	ISO Definition	Unique identification, as assigned by the original
				instructing party for the original instructed party,
				to unambiguously identify the original
			SZACI CIL.	instruction.
			XML Tag	OrgnlInstrId
			Type ISO Longth	Max35Text
			ISO Length SEPA Length	1 35 1 35
			SEI A Lengin	1 JJ



#	SEPA	Message Element	Inter	bank Return Credit Transfer
	Mult			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 ISO Length	AT-41 The Originator's reference of the SEPA Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35
3.8	11	Payment Return V02 +Transaction Information ++Original Transaction Identification	SEPA Length SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	1 35 AT-43 The Originator Bank's reference of the SEPA Credit Transfer Transaction. 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. OrgnlTxId 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 Amount of the credit transfer in euro.



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#	SEPA			bank Return Credit Transfer
2 11	Mult			SEPA Core Requirements
3.11	11	Payment Return V02 +Transaction Information ++Returned Interbank Settlement Amount	SEPA Rulebook SEPA Usage Rule(s)	AT-04 Amount of the credit transfer in euro. The amount must be the same as in 'Original Interbank Settlement Amount'. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99
			SEPA Format	or less. The fractional part has a maximum of two digits.
			Rule(s) ISO Name ISO Definition	Returned Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent in the returned transaction.
			XML Tag	RtrdIntrBkSttlmAmt
			Type SEPA FractDigits	ActiveCurrencyAndAmount 2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999.99
3.12	01	Payment Return V02	ISO Name	Interbank Settlement Date
		+Transaction Information ++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.
				Usage: the InterbankSettlementDate is the
				interbank settlement date of the return message,
				and not of the original instruction.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate
3.13	01	Payment Return V02	ISO Name	Returned Instructed Amount
		+Transaction Information	ISO Definition	Amount of money to be moved between the
		++Returned Instructed Amount		debtor and the creditor, before deduction of
			N/3 / II II	charges, in the returned transaction.
			XML Tag	RtrdInstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5 18
			TotalDigits SEPA Inclusive	0
3.14	01	Payment Return V02	ISO Name	Exchange Rate
3.14	01	+Transaction Information	ISO Definition	Factor used to convert an amount from one
		++Exchange Rate		currency into another. This reflects the price at
		- Exemunge Plate		which one currency was bought with another
				currency.
			XML Tag	XchgRate
			Туре	BaseOneRate
			SEPA FractDigits	10
			TotalDigits	11
3.15	01	Payment Return V02	ISO Name	Compensation Amount
		+Transaction Information	ISO Definition	Amount of money asked or paid as compensation
		++Compensation Amount		for the processing of the instruction.
			XML Tag	CompstnAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	<i>0</i>



#	SEPA	Message Element	Inter	bank Return Credit Transfer
	Mult		S	SEPA Core Requirements
3.16		Payment Return V02		Only 'SLEV' is allowed.
		+Transaction Information	ISO Name	Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the
				charges associated with the processing of the
				payment transaction.
				Usage: The ChargeBearer applies to the return
				message, not to the original instruction.
			XML Tag	ChrgBr
			Туре	ChargeBearerType1Code
			SEPA Code Restrict	FollowingServiceLevel
			SLE V	Charges are to be applied following the rules
				agreed in the service level and/or scheme.
3.17	0n	Payment Return V02	ISO Name	Charges Information
3.17	011	+Transaction Information	ISO Definition	Provides information on the charges to be paid by
		++Charges Information	150 Definition	the charge bearer(s) related to the processing of
		Thanges information		the return transaction.
			XML Tag	ChrgsInf
			Type	ChargesInformation5
3.18	01	Payment Return V02	SEPA Usage Rule(s)	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
			Type	BranchAndFinancialInstitutionIdentification4
3.19	01	Payment Return V02		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
2.20	1 1	D 4 D 4 1/02	Type	BranchAndFinancialInstitutionIdentification4
3.20	11	Payment Return V02 +Transaction Information	SEPA Usage Rule(s)	Only one occurrence of 'Return Reason
		++Return Reason Information		Information' is allowed.
		++Return Reason information	ISO Name	Return Reason Information
			ISO Definition	Set of elements used to provide detailed
			100 Delimition	information on the return reason.
			XML Tag	RtrRsnInf
			Type	ReturnReasonInformation9
3.21	11	Payment Return V02	SEPA Rulebook	AT-R2 Identification of the type of party
		+Transaction Information		initiating the R-message.
		++Return Reason Information	SEPA Usage Rule(s)	
		+++Originator		Limited to BIC for an Agent or 'Name' for a
				non-financial institution.
			T GO X Y	'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
	<u> </u>		Type	PartyIdentification32



#	SEPA	Message Element	Interbank Return Credit Transfer	
	Mult		S	SEPA Core Requirements
3.22	11	Payment Return V02 +Transaction Information ++Return Reason Information +++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R3 Reason Code for Non-Acceptance of the credit transfer.
	11		XML Tag	xs:choice
3.23	11	Payment Return V02 +Transaction Information ++Return Reason Information +++Reason ++++Code	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	See Message Element Specifications below. Code Reason for the return, as published in an external reason code list. Cd ExternalReturnReason1Code 1 4 1 4
3.24	11	Payment Return V02 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 1 35
3.25		Payment Return V02 +Transaction Information ++Return Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the return reason. AddtlInf Max105Text 1 105 1 105
3.26	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
3.27	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
3.28	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
3.29	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-42 Settlement Date of the credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate



#	SEPA	Message Element	Int	erbank Return Credit Transfer
	Mult	_		SEPA Core Requirements
3.30		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
3.31	01	Payment Return V02 +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
3.32	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
3.33	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
3.34	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++PaymentTypeInformation	SEPA Rulebook ISO Name	AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). PaymentTypeInformation
			ISO Definition XML Tag Type	Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
3.35	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
3.36	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



#	SEPA	Message Element	Int	erbank Return Credit Transfer
	Mult			SEPA Core Requirements
3.37	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition	AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information option in the original SEPA Credit Transfer, refer to section 'Interbank payment with use of the Extended Remittance Information option' below). 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
2.29	0.1	D 404 V02	XML Tag Type	an accounts' receivable system. RmtInf RemittanceInformation5
3.38	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	SEPA Rulebook ISO Name	AT-08 Name of the Originator Reference Party. AT-09 Identification code of the Originator Reference Party. Ultimate Debtor
			ISO Definition XML Tag	Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr
3.39	01	Payment Return V02	Type SEPA Rulebook	PartyIdentification32 AT-02 Name of the Originator.
3.37	01	+Transaction Information ++Original Transaction Reference	SEI A Ruebook	AT-03 Address of the Originator. AT-10 Originator identification code.
		+++Debtor	ISO Name ISO Definition XML Tag	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr
			Type	PartyIdentification32
3.40	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account	SEPA Rulebook ISO Name ISO Definition	AT-01 IBAN 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	DbtrAcct
3.41	01	Payment Return V02	Type SEPA Rulebook	CashAccount16 AT-06 BIC code of the Originator Bank.
3.41	01	+Transaction Information ++Original Transaction Reference +++Debtor Agent	ISO Name ISO Definition	Debtor Agent Financial institution servicing an account for the debtor.
		<i>g</i>	XML Tag	DbtrAgt
3.42	01	Payment Return V02	Type ISO Name	BranchAndFinancialInstitutionIdentification4 Debtor Agent Account
3.42	01	+Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag Type	DbtrAgtAcct CashAccount16
3.43	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt
2 11	0 1	Doymont Pature V02	Type ISO Nama	BranchAndFinancialInstitutionIdentification4
3.44	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



#	SEPA	Message Element	Inter	rbank Return Credit Transfer
	Mult			SEPA Core Requirements
3.45	01	Payment Return V02	SEPA Rulebook	AT-21 Name of the Beneficiary.
		+Transaction Information		AT-22 Address of the Beneficiary.
		++Original Transaction Reference		AT-24 Beneficiary identification code.
		+++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification32
3.46	11	Payment Return V02	SEPA Rulebook	AT-20 IBAN of the 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
			Type	CashAccount16
3.47	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
			Type	PartyIdentification32



2.2.2 Message Element Specifications

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

ISO Code	ISO Name	SEPA Core Reason as specified in the Rulebook
AC01	IncorrectAccountNumber	Account identifier invalid (i.e. invalid IBAN or account number does not exist)
ACO4	ClosedAccountNumber	Account closed
AC06	BlockedAccount	Account blocked, reason not specified
AG01	TransactionForbidden	Credit transfer forbidden on this type of account (e.g. savings account)
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format
		Usage Rule: To be used for incorrect 'operation/transaction' code or invalid file format.
AM05	Duplication	Duplicate payment
BE04	MissingCreditorAddress	Account address invalid
CNOR	Creditor bank is not registered	Creditor bank is not registered under this BIC in the CSM
ERIN	ERIOptionNotSupported	The Extended Remittance Information (ERI) option is not supported
MD07	EndCustomerDeceased	Beneficiary deceased
MS02	NotSpecifiedReasonCustomerGenerated	By order of the Beneficiary
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified
RC01	BankIdentifierIncorrect	Bank identifier incorrect, eg, invalid BIC
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason
RR02	MissingDebtorsNameOrAddress	Regulatory Reason
RR03	MissingCreditorsNameOrAddress	Regulatory Reason
RR04	RegulatoryReason	Regulatory Reason



2.3 Interbank Reject SEPA Credit Transfer Dataset (DS-03)

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

When the code 'RJCT' (Rejected) is used in the 'Status Reason', the message transports the Credit Transfer Reject instruction between banks, directly or through intermediaries.

The message can also be used to reject instructions of SEPA Credit Transfers with Extended Remittance Information (ERI, please refer to section 'Interbank payment with use of the Extended Remittance Information option' below) whereby only AT-61 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction' will be forwarded.

The message caters for bulk and single rejects instructions.

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' and 'Status' set to 'RJCT'.

Note: Attribute AT-R4 'The Settlement Date for the Return' is not applicable to rejects.

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



#	SEPA	Message Element	Inter	bank Reject Credit Transfer
	Mult	, and the second		EPA Core Requirements
		Document	XML Tag	Document
			Type	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
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status report
				message.
			XML Tag	GrpHdr
			Type	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
			Type	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
			Type	ISODateTime
1.3	01	FITo FIPayment Status Report V03		Only BIC 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).
				Hanga The instructing egent is the next conding
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
			VMI Tog	original instruction that is being reported on.
			XML Tag	InstgAgt BranchAndFinancialInstitutionIdentification4
1.4	01	EITa EIDaymant Status Danart VO2	Type SEPA Usaga Pula(s)	
1.4	01	FITo FIPayment Status Report V03 +Group Header	SEPA Usage Kute(s) ISO Name	Only BIC is allowed.
		++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in
		i i insuucica Ageiit	150 Deminuon	the chain to carry out the (set of) instruction(s).
				the chain to earry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification4
2.0	11	FITo FIPayment Status Report V03	ISO Name	Original Group Information And Status
		+Original Group Information And Status	ISO Definition	Original group information concerning the group
		- 6 2		of transactions, to which the status report
				message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupInformation20
	1	<u>i</u>	V I	U 1



#	SEPA	Message Element	Inter	bank Reject Credit Transfer
	Mult			EPA Core Requirements
2.1		FITo FIPayment Status Report V03	ISO Name	Original Message Identification
	1	+Original Group Information And Status	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
		6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.2	11	FITo FIPayment Status Report V03	SEPA Usage Rule(s)	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
			Type	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
2.5	0.1	THE FIRE OF THE PARTY OF THE PA	TotalDigits	18
2.6	01	FITo FIPayment Status Report V03	SEPA Rulebook	AT-R1 Type of R Message.
		+Original Group Information And Status		Only 'RJCT' and 'PART' are allowed.
		++Group Status	ISO Name ISO Definition	Group Status
			XML Tag	Specifies the status of a group of transactions.
			The state of the s	GrpSts Transaction Crown Status 2 Code
			Type	TransactionGroupStatus3Code
			SEPA Code Restrict	
			PART	PartiallyAccepted
				A number of transactions have been accepted,
				whereas another number of transactions have not
				yet achieved 'accepted' status.
			RJCT	Rejected
				Payment initiation or individual transaction
				included in the payment initiation has been
				rejected.
2.7	01	FITo FIPayment Status Report V03	SEPA Usage Rule(s)	Only one occurrence is allowed.
		+Original Group Information And Status		'Status Reason Information' must be present
		++Status Reason Information		either in 'Original Group Information And
				Status' or in 'Transaction Information and
				Status'.
			ISO Name	Status Reason Information
			ISO Definition	Set of elements used to provide detailed
				information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation8



#	SEPA	Message Element	Inter	bank Reject Credit Transfer
"	Mult	Wessage Element		
2.8	11	FITo FIPayment Status Report V03	SEPA Rulebook	SEPA Core Requirements AT-R2 Identification of the Type of Party that
2.0	11	+Original Group Information And Status	SEI A Kulebook	initiated the reject.
		++Status Reason Information	SEPA Usage Rule(s)	
		+++Originator	SEI II Osuge Ruic(s)	Limited to BIC to identify the Bank or CSM
		Trongmator		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
			Type	PartyIdentification32
2.9	11	FITo FIPayment Status Report V03	SEPA Rulebook	AT-R3 Reason Code for Non-Acceptance.
		+Original Group Information And Status	SEPA Usage Rule(s)	
		++Status Reason Information	ISO Name	Reason
		+++Reason	ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	11		XML Tag	xs:choice
2.10	11	FITo FIPayment Status Report V03	SEPA Rulebook	See Message Element Specifications below.
		+Original Group Information And Status	ISO Name	Code
		++Status Reason Information	ISO Definition	Reason for the status, as published in an external
		+++Reason		reason code list.
		++++Code	XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 4
2.11			SEPA Length	1 4
2.11	11	FITo FIPayment Status Report V03	ISO Name	Proprietary
		+Original Group Information And Status ++Status Reason Information	ISO Definition XML Tag	Reason for the status, in a proprietary form.
		+++Reason	Type	Prtry Max35Text
		++++Proprietary	ISO Length	1 35
		THEFT TOPHELITY	SEPA Length	1 35 1 35
2.12	0n	FITo FIPayment Status Report V03	ISO Name	Additional Information
2.12	011	+Original Group Information And Status	ISO Definition	Further details on the status reason.
		++Status Reason Information	150 Deminion	Turner details on the status reason.
		+++Additional Information		Usage: Additional information can be used for
				several purposes such as the reporting of repaired
				information.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length	1 105
			SEPA Length	1 105
2.13	0n	FITo FIPayment Status Report V03	ISO Name	Number Of Transactions Per Status
		+Original Group Information And Status	ISO Definition	Detailed information on the number of
		++Number Of Transactions Per Status		transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Туре	NumberOfTransactionsPerStatus3
3.0	0n	FITo FIPayment Status Report V03	ISO Name	Transaction Information And Status
		+Transaction Information And Status	ISO Definition	Information concerning the original transactions,
				to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransactionInformation26



#	SEPA	Message Element	Inter	bank Reject Credit Transfer
	Mult			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-R5 Specific reference of the bank that initiated the reject. Mandatory Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status.
			ISO Length	Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. StsId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Instruction Identification	SEPA Usage Rule(s) ISO Name ISO Definition	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.
2.2	1 1	EIT- EID- CA States Donat VO2	Type ISO Length SEPA Length	OrgalInstrId Max35Text 1 35 1 35
3.3	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original End To End Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-41 The Originator's reference of the SEPA Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.4		FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Must contain a reference that is unique over time. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.5	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Transaction Status	SEPA Usage Rule(s)	AT-R1 Type of R-message. Only 'RJCT' is allowed. Transaction Status Specifies the status of a transaction, in a coded form. TxSts TransactionIndividualStatus3Code ons Rejected
				Rejected Payment initiation or individual transaction included in the payment initiation has been rejected.



#	SEPA	Message Element	Interbank Reject Credit Transfer	
	Mult	_		SEPA Core Requirements
3.6		FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information		Only one occurrence of 'Status Reason Information' is allowed. 'Status Reason Information' must be present either in 'Original Group Information and Status' or in 'Transaction Information and
			ISO Name ISO Definition XML Tag Type	Status'. Status Reason Information Set of elements used to provide detailed information on the status reason. StsRsnInf StatusReasonInformation8
3.7	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name	AT-R2 Identification of the Type of Party that initiated the reject. Mandatory 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. Originator
			ISO Definition XML Tag Type	Party that issues the status. Orgtr PartyIdentification32
3.8	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R3 Reason Code for Non-Acceptance of the credit transfer. Mandatory Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	11		XML Tag	xs:choice
3.9		FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Reason ++++Code	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	See Message Element Specifications below. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4
3.10	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
3.11		FITo FIPayment Status Report V03 +Transaction Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Additional Information Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information. AddtlInf Max105Text 1 105 1 105
3.12	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	Inter	bank Reject Credit Transfer
	Mult	D		EPA Core Requirements
3.13	01	FITo FIPayment Status Report V03	ISO Name	Acceptance Date Time
		+Transaction Information And Status	ISO Definition	Point in time when the payment order from the
		++Acceptance Date Time		initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as
				authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
3.14	01	FITo FIPayment Status Report V03	ISO Name	Account Servicer Reference
		+Transaction Information And Status	ISO Definition	Unique reference, as assigned by the account
		++Account Servicer Reference		servicing institution, to unambiguously identify
			VMI Too	the instruction. AcctSvcrRef
			XML Tag Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.15	01	FITo FIPayment Status Report V03	ISO Name	Clearing System Reference
3.13	01	+Transaction Information And Status	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
				instruction.
			XML Tag	ClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.16	01	FITo FIPayment Status Report V03		Only BIC is allowed.
		+Transaction Information And Status	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
3.17	01	FITo FIPayment Status Report V03		Only BIC is allowed.
3.17	01	+Transaction Information And Status	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
		This was a supplied to the sup		the chain to carry out the (set of) instruction(s).
				, , , , , , , , , , , , , , , , , , ,
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification4
3.18	11	FITo FIPayment Status Report V03	SEPA Rulebook	An exact copy of all attributes of the received
		+Transaction Information And Status		DS-02 which is being returned.
		++Original Transaction Reference	SEPA Usage Rule(s)	
				The message elements under 'Original
				Transaction Reference' must be populated with
				the same value as the message elements of the
			ICO Name	original instruction.
			ISO Name ISO Definition	Original Transaction Reference
			150 Deminuon	Set of key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference13
L	1		-JPC	Oliginal Fransaction Reference 15



#	SEPA	Message Element	Into	erbank Reject Credit Transfer
π	Mult	Wiessage Element		SEPA Core Requirements
3.19		FITo FIPayment Status Report V03 +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 Amount of the Credit Transfer in Euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
3.20	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
3.21	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-42 Settlement Date of the credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.22	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.23		FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt ISODate
3.24	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification32
3.25	01	FITo FIPayment Status Report V03 +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



#	SEPA	Message Element	Int	terbank Reject Credit Transfer
"	Mult	8		SEPA Core Requirements
3.26		FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
3.27	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.28	01	FITo FIPayment Status Report V03 +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
3.29	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, refer to section 'Interbank payment with use of the Extended Remittance Information option' below). 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
3.30	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	AT-08 Name of the Originator Reference Party. AT-09 Identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32
3.31	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32



#	SEPA	Message Element	Int	terbank Reject Credit Transfer
	Mult			SEPA Core Requirements
3.32		FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-01 IBAN 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
3.33	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-06 BIC code of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification4
3.34	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
3.35	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
3.36	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
3.37	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary identification code. Creditor Party to which an amount of money is due. Cdtr PartyIdentification32
3.38	11	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-20 IBAN 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
3.39	01	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	AT-28 Name of the Beneficiary Reference Party. AT-28 Identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32



2.3.2 Message Element Specifications

The reasons for an interbank reject present in the Rulebook are mapped to ISO codes as follows:

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



2.4 Interbank Recall of SEPA Credit Transfer 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-R7 '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:
 - o Index 4.20 'Code' can only be populated with ISO code 'DUPL' (Duplicate payment).
 - o 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 can also be used to recall a SEPA Credit Transfer with Extended Remittance Informantion (ERI, please refer to section 'Interbank payment with use of the Extended Remittance Information option' below) whereby only AT-61 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction' will be forwarded.

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

Note: Attribute AT-R1 'Type of R-message' is implied by the 'Message Name', 'camt.056.001.01', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Reason' set to 'DUPL' (under "Code'), 'TECH' or 'FRAD' (under 'Proprietary').

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



#	SEPA	Message Element	Interbank Recall of Credit Transfer	
	Mult		S	EPA Core Requirements
		Document	XML Tag	Document
		FIELD OF THE PROPERTY OF THE P	Type	Document
	11	FITo FIPayment Cancellation Request V01	ISO Name ISO Definition	FITo FIPayment Cancellation Request V01
			180 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
				to the next party.
			XML Tag	FIToFIPmtCxlReq
1.0			Type	FIToFIPaymentCancellationRequestV01
1.0	11	FITo FIPayment Cancellation Request V01	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
	1		Type	CaseAssignment2
1.1	11	FITo FIPayment Cancellation Request V01	ISO Name ISO Definition	Identification
		+Assignment ++Identification	XML Tag	Uniquely identifies the case assignment. Id
		++identification	Type	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.
			ISO Name	'Name' is limited to 70 characters in length. Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party7Choice
1.3	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	Instructed Party.
		+Assignment ++Assignee	SEPA Usage Kule(s)	Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC.
		++Assignee		'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	1 1	EIT- EID C	Type	Party7Choice
1.4	11	FITo FIPayment Cancellation Request V01 +Assignment	ISO Name ISO Definition	Creation Date Time Date and time at which the assignment was
		++Creation Date Time	150 Demitton	created.
			XML Tag	CreDtTm
			Туре	ISODateTime
2.0	01	FITo FIPayment Cancellation Request V01	ISO Name	Case
		+Case	ISO Definition	Identifies the investigation case.
			XML Tag	Case Case2
3.0	01	FITo FIPayment Cancellation Request V01	Type ISO Name	Control Data
2.0	J1	+Control Data	ISO Definition	Provides details on the number of transactions
				and the control sum of the message.
			XML Tag	CtrlData
	1.		Type	ControlData1
3.1	11	FITo FIPayment Cancellation Request V01	ISO Name	Number Of Transactions
		+Control Data ++Number Of Transactions	ISO Definition	Number of individual transactions contained in
		TTIVUMUEL OF FRANSACTIONS	XML Tag	the message. NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
	-	1		



#	SEPA	Message Element	Interb	eank Recall of Credit Transfer
	Mult		S	EPA Core Requirements
3.2	01	FITo FIPayment Cancellation Request V01 +Control Data ++Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17
4.0	1n	FITo FIPayment Cancellation Request V01 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction2
4.1	01	FITo FIPayment Cancellation Request V01 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Set of elements used to provide information on the original messsage, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupInformation23
4.2	1n	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.3	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-R7 Specific reference of the bank initiating the Recall.
4.4	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case2
4.5	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.6	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. OrgnlMsgId Max35Text 1 35 1 35



ш	CEDA	Manage Element	T.A.J.	and Decell of Cond's Transfer
#	SEPA			oank Recall of Credit Transfer
	Mult			EPA Core Requirements
4.7	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	ISO Name ISO Definition XML Tag	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
			Type ISO Length SEPA Length	Max35Text 1 35 1 35
4.8	01	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 1 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 SEPA Credit Transfer Transaction.
4.11	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name	AT-43 The Originator Bank's reference of the SEPA Credit Transfer Transaction.
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	Interb	ank Recall of Credit Transfer
	Mult		S	EPA Core Requirements
4.13	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	SEPA Rulebook SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	AT-04 Amount of the Credit Transfer in Euro. Mandatory Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
4.14	11	FITo FIPayment Cancellation Request V01	SEPA Inclusive SEPA Rulebook	0.01 999999999.99 AT-42 Settlement Date of the Credit Transfer.
4.14	11	+Underlying ++Transaction Information +++Original Interbank Settlement Date	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.15	01	FITo FIPayment Cancellation Request V01	ISO Name	Assigner
		+Underlying ++Transaction Information +++Assigner	ISO Definition XML Tag Type	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 BranchAndFinancialInstitutionIdentification4
4.16	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification4
4.17	11	FITo FIPayment Cancellation Request V01	SEPA Usage Rule(s)	
		+Underlying ++Transaction Information +++Cancellation Reason Information	ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Cancellation Reason Information Set of elements used to provide detailed information on the cancellation reason. CxlRsnInf CancellationReasonInformation3
4.18	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R2 Identification of the type of party initiating the R-message. Mandatory Limited to BIC for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation request. Orgtr PartyIdentification32
4.19	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-48 Recall reason code.
		+Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Reason Specifies the reason for the cancellation. Rsn CancellationReason2Choice



#	SEPA	Message Element	Interbank Recall of Credit Transfer	
	Mult		S	EPA Core Requirements
	11		XML Tag	xs:choice
4.20	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information	SEPA Rulebook ISO Name ISO Definition	See Message Element Specifications below. Code Reason for the cancellation request, in a coded
		+++Cancellation Reason Information ++++Reason +++++Code	XML Tag Type	form. Cd CancellationReason4Code
4.21	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	See Message Element Specifications below.
7.21	11	+Underlying ++Transaction Information	ISO Name ISO Definition	Proprietary Reason for the cancellation request, in a
		+++Cancellation Reason Information	NAME OF	proprietary form
		++++Reason +++++Proprietary	XML Tag Type	Prtry Max35Text
		Tiprically	ISO Length	1 35
			SEPA Length	1 35
4.22	01	FITo FIPayment Cancellation Request V01 +Underlying		AT-49 Additional information to AT-48 The Recall reason code
		++Transaction Information +++Cancellation Reason Information	SEPA Usage Rule(s)	Only allowed when 'FRAD' is used as a Recall reason code.
		++++Additional Information	ISO Name	Only one occurrence is allowed. Additional Information
			ISO Definition	Further details on the cancellation request reason.
			XML Tag Type	AddtlInf Max105Text
			ISO Length	1 105
			SEPA Length	1 105
4.23	11	FITo FIPayment Cancellation Request V01 +Underlying	SEPA Rulebook	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.
		++Transaction Information	SEPA Usage Rule(s)	
		+++Original Transaction Reference		The message elements under 'Original Transaction Reference' must be populated with
				the same value as the message elements of the original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Set of key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnITxRef
			Type	OriginalTransactionReference13
4.24	01	FITo FIPayment Cancellation Request V01 +Underlying	ISO Name ISO Definition	Interbank Settlement Amount Amount of money moved between the instructing
		++Transaction Information	150 Definition	agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits TotalDigits	5 18
			SEPA Inclusive	0
4.25	01	FITo FIPayment Cancellation Request V01	ISO Name	Amount
		+Underlying ++Transaction Information	ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges,
		+++Original Transaction Reference		expressed in the currency as ordered by the
		++++Amount		initiating party.
			XML Tag	Amt
4.26	01	EITo EIPayment Cancallation Dogwast VO1	Type ISO Name	AmountType3Choice Interbank Settlement Date
4.20	01	FITo FIPayment Cancellation Request V01 +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



#	SEPA	Message Element	Inter	rbank Recall of Credit Transfer
"	Mult	Wiessage Element		
4.27		EIT- EID		SEPA Core Requirements
4.27	01	FITo FIPayment Cancellation Request V01 +Underlying	ISO Name ISO Definition	Requested Collection Date Date and time at which the creditor requests that
		++Transaction Information	180 Dellilluoli	the amount of money is to be collected from the
		+++Original Transaction Reference		debtor.
		++++Requested Collection Date	XML Tag	ReqdColltnDt
		++++Requested Concetion Date	Type	ISODate
4.28	01	FITo FIPayment Cancellation Request V01	ISO Name	Requested Execution Date
7.20	01	+Underlying	ISO Definition	Date at which the initiating party requests the
		++Transaction Information		clearing agent to process the payment.
		+++Original Transaction Reference		Usage: This is the date on which the debtor's
		++++Requested Execution Date		account is to be debited. If payment by cheque,
		1		the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			Type	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	XML Tag	CdtrSchmeId
		+++Original Transaction Reference	Type	PartyIdentification32
		++++Creditor Scheme Identification		
4.30	01	FITo FIPayment Cancellation Request V01	ISO Name	Settlement Information
		+Underlying	ISO Definition	Specifies the details on how the settlement of the
		++Transaction Information		original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag	SttlmInf
1.21	0.4		Type	SettlementInformation13
4.31	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-40 Identification code of the Scheme.
		+Underlying		AT-45 Category Purpose of the Credit Transfer.
		++Transaction Information		If the original transaction was sent according to
		+++Original Transaction Reference		Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to
		++++Payment Type Information		section 'Interbank payment with use of the
				Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated
				with 'PERI' (Payment with Extended Remittance
				Information).
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Type	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		to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		++++Payment Method	Type	PaymentMethod4Code
4.33	01	FITo FIPayment Cancellation Request V01	ISO Name	Mandate Related Information
		+Underlying	ISO Definition	Set of elements used to provide further details of
		++Transaction Information		the mandate signed between the creditor and the
		+++Original Transaction Reference	3/3 fx (f)	debtor.
		++++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation6



#	SEPA	Message Element	Inter	bank Recall of Credit Transfer
"	Mult	Wessage Element		SEPA Core Requirements
4.34		FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-05 Remittance information or AT-61 The
7.57	01	+Underlying	SEI II Ruicoon	unstructured Remittance Information sent by the
		++Transaction Information		Originator to the Beneficiary in the Credit
		+++Original Transaction Reference		Transfer Instruction (in case of use of the
		++++Remittance Information		Extended Remittance Information (ERI) option in
				the original SEPA Credit Transfer, refer to
				section 'Interbank payment with use of the
				Extended Remittance Information option' below).
			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
			VMI Tog	an accounts' receivable system. RmtInf
			XML Tag Type	RemittanceInformation5
4.35	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-08 Name of the Originator Reference Party.
1.55	01	+Underlying	DEST IT REMODER	AT-09 Identification Code of the Originator
		++Transaction Information		Reference Party.
		+++Original Transaction Reference	ISO Name	Ultimate Debtor
		++++Ultimate Debtor	ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	PartyIdentification32
4.36	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-02 Name of the Originator - Mandatory.
		+Underlying		AT-03 Address of the Originator.
		++Transaction Information	ISO Name	AT-10 Originator's Identification Code. Debtor
		+++Original Transaction Reference ++++Debtor	ISO Name ISO Definition	Party that owes an amount of money to the
		++++Debtoi	180 Definition	(ultimate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification32
4.37	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-01 Account number of the Originator.
		+Underlying	ISO Name	Debtor Account
		++Transaction Information	ISO Definition	Unambiguous identification of the account of the
		+++Original Transaction Reference		debtor to which a debit entry will be made as a
		++++Debtor Account		result of the transaction.
			XML Tag	DbtrAcct
4.38	01	FITo FIPayment Cancellation Request V01	Type SEPA Rulebook	CashAccount16
4.36	01	+Underlying	ISO Name	AT-06 BIC of the Originator Bank. Debtor Agent
		++Transaction Information	ISO Definition	Financial institution servicing an account for the
		+++Original Transaction Reference	100 Demitton	debtor.
		++++Debtor Agent	XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification4
4.39	01	FITo FIPayment Cancellation Request V01	ISO Name	Debtor Agent Account
		+Underlying	ISO Definition	Unambiguous identification of the account of the
		++Transaction Information		debtor agent at its servicing agent in the payment
		+++Original Transaction Reference		chain.
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct
4.40	0 1	EITo EIDaymont Congallation Desired Vol	Type	CashAccount16
4.40	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook ISO Name	AT-23 The BIC of the Beneficiary Bank.
		+Underlying ++Transaction Information	ISO Name ISO Definition	Creditor Agent Financial institution servicing an account for the
		+++Original Transaction Reference	250 Deminion	creditor.
		++++Creditor Agent	XML Tag	CdtrAgt
L			Type	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	VMI To	payment transaction.
			XML Tag	Cash Account 16
<u></u>	1		Type	CashAccount16



#	SEPA	Message Element	Inter	bank Recall of Credit Transfer
	Mult			SEPA Core Requirements
4.42	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-21 Name of the Beneficiary – Mandatory.
		+Underlying		AT-22 Address of the Beneficiary.
		++Transaction Information		AT-24 Beneficiary Identification Code.
		+++Original Transaction Reference	ISO Name	Creditor
		++++Creditor	ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification32
4.43	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-20 Account of the Beneficiary.
		+Underlying	ISO Name	Creditor Account
		++Transaction Information	ISO Definition	Unambiguous identification of the account of the
		+++Original Transaction Reference		creditor to which a credit entry will be posted as a
		++++Creditor Account		result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount16
4.44	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party.
		+Underlying		AT-29 Identification Code of the Beneficiary
		++Transaction Information		Reference Party.
		+++Original Transaction Reference	ISO Name	Ultimate Creditor
		++++Ultimate Creditor	ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Type	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 SCTs
FRAD	Fraudulent Origin	Fraudulent originated SEPA Credit Transfer



2.5 Interbank Negative Answer to a Recall of SEPA Credit Transfer Dataset (DS-06)

2.5.1 Use of Resolution of Investigation (camt.029.001.03)

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

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with 'RJCR' (Rejected Cancellation Request) only.
- Index 4.20 '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 a 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', and 'Status' set to 'RJCR'.

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



#	SEPA	Message Element	Interbank Negati	ive Answer to a Recall of Credit Transfer
	Mult		_	EPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V03	ISO Name	Resolution Of Investigation V03
			ISO Definition	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
				the receiver of this Confirmation.
			XML Tag	RsltnOfInvstgtn
1.0	1 1	B 14. OCT 4. 4. MO3	Type	ResolutionOfInvestigationV03
1.0	11	Resolution Of Investigation V03 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case
		+Assignment	180 Definition	from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
1.1	11	Passibilition Of Investigation VO2	Type ISO Name	CaseAssignment2 Identification
1.1	11	Resolution Of Investigation V03 +Assignment	ISO Name ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Resolution Of Investigation V03	SEPA Name Bulgar	Instructing Party.
		+Assignment ++Assigner	SEPA Usage Rule(s)	Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC.
		TTASSIGNED		'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 Party7Choice
1.3	11	Resolution Of Investigation V03	Type SEPA Rulebook	Instructed Party.
1.3	11	+Assignment		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
			Type	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	NAME OF STREET	created.
			XML Tag	CreDtTm ISODateTime
2.0	01	Resolution Of Investigation V03	Type ISO Name	Resolved Case
2.0	01	+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case2
3.0	11	Resolution Of Investigation V03		Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
			ISO Definition XML Tag	Indicates the status of the investigation. Sts
			Type	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
			XML Tag	coded form. Conf
			Type	InvestigationExecutionConfirmation3Code
<u> </u>		<u>l</u>	1316	III - Cott gatto III Accutto II Cotti III III II II Cott



#	SEPA	Message Element	Interbank Negati	ive Answer to a Recall of Credit Transfer
	Mult		S	EPA Core Requirements
			SEPA Code Restricti	ions
			RJCR	RejectedCancellationRequest Used when a requested cancellation has been rejected.
3.2	1n	Resolution Of Investigation V03 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationRejection2Code
3.3	11	Resolution Of Investigation V03 +Status ++Duplicate Of	Type ISO Name ISO Definition XML Tag	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf
3.4	11	Resolution Of Investigation V03 +Status ++Assignment Cancellation Confirmation	Type ISO Name ISO Definition XML Tag	Case2 Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssignmtCxlConf
4.0	1	D 1 ' OCI ' ' 1703	Type	YesNoIndicator
4.0	1n	Resolution Of Investigation V03 +Cancellation Details	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction3
4.1	01	Resolution Of Investigation V03 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Set of elements used to provide information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupInformation24
4.2	0n	Resolution Of Investigation V03 +Cancellation Details ++Original Payment Information And Status	ISO Name ISO Definition XML Tag Type	Original Payment Information And Status Set of elements used to provide information on the original (group of) transactions, to which the cancellation status refers. OrgnlPmtInfAndSts OriginalPaymentInformation3
4.3	1n	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	



#	SEPA	Marsana Elamant	Intonkonik Nosoti	and American Act a Decall of Condit Transfer
#	SEPA Mult	Message Element	o de la companya de	ve Answer to a Recall of Credit Transfer
4.4		P. L.C. OCI. C. C. MOS		EPA Core Requirements
4.4	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	SEPA Usage Rule(s) ISO Name ISO Definition	Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.
			XML Tag Type ISO Length SEPA Length	Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 35 1 35
4.5	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status	ISO Name ISO Definition XML Tag	Resolved Case Identifies the resolved case. RslvdCase
4.6	11	+++Resolved Case Resolution Of Investigation V03	Type SEPA Usage Rule(s)	Case2
4.0	11	+Cancellation Details ++Transaction Information And Status +++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Set of elements used to provide information on the original messsage. OrgnlGrpInf OriginalGroupInformation3
4.7		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 1 35
4.8	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	ISO Name ISO Definition XML Tag	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. OrgnlInstrId Max35Text 1 35 1 35



#	SEPA	Message Element	Interbank Negati	ve Answer to a Recall of Credit Transfer
	Mult		_	EPA Core Requirements
4.11	11	Resolution Of Investigation V03		AT-41 The Originator's reference of the SEPA
		+Cancellation Details ++Transaction Information And Status	SEPA Usage Rule(s)	Credit Transfer Transaction.
		+++Original End To End Identification		Original End To End Identification
		+++Original End To End Identification		Unique identification, as assigned by the original
			150 Definition	initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
				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		SEPA Credit Transfer Transaction.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Original Transaction Identification		Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
			VMI Tog	the transaction. OrgnlTxId
				Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35
4.13	01	Resolution Of Investigation V03	ISO Name	Original Clearing System Reference
	01	+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
				Max35Text
			ISO Length	1 35
			SEPA Length	1 35
4.14	11	Resolution Of Investigation V03	SEPA Usage Rule(s)	
		+Cancellation Details ++Transaction Information And Status	ISO Name	Only 'RJCR' is allowed. Transaction Cancellation Status
		+++Transaction Cancellation Status	ISO Definition	Specifies the status of the transaction cancellation
		+++ Hansaction Cancellation Status	150 Definition	request.
			XML Tag	TxCxlSts
			Type	CancellationIndividualStatus1Code
			SEPA Code Restricti	ions
			RJCR	RejectedCancellationRequest
				Cancellation request is rejected
4.15	1n	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
4.1.5			Type	CancellationStatusReasonInformation1
4.16	11	Resolution Of Investigation V03	SEPA Rulebook	AT-21 The Name of the Beneficiary or AT-23 The
		+Cancellation Details ++Transaction Information And Status	SEPA Usage Rule(s)	BIC code of the Beneficiary Bank
		+++Cancellation Status Reason Information		Limited to BIC for an Agent or 'Name' for a
		++++Criginator		non-financial institution.
		Originator		'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation status.
			XML Tag	Orgtr
			Type	PartyIdentification32



#	SEPA	Message Element	Interbank Negati	ive Answer to a Recall of Credit Transfer
	Mult		S	EPA Core Requirements
4.17	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	SEPA Rulebook SEPA Usage Rule(s) ISO Name	AT-R6 Reason Code for non-acceptance of the Recall. Mandatory Reason
		++++Reason	ISO Definition XML Tag Type	Specifies the reason for the status report. Rsn CancellationStatusReason1Choice
	11		XML Tag	xs:choice
4.18	11	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
1.10		+++++Code	Type	PaymentCancellationRejection1Code
4.19	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Length	See Message Element Specifications below. Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
4.20	02	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Additional Information	SEPA Usage Rule(s)	To be used only when code is 'LEGL' in order to precise the reason. Only two occurrences are allowed. Additional Information Further details on the cancellation status reason. AddtInf 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		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. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
4.23		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt ISODate
4.24	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



#	SEPA	Message Element	Interbank Negat	ive Answer to a Recall of Credit Transfer
	Mult	9	_	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. Mandatory Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13
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 Amount of the Credit Transfer in Euro Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
4.28	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		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-42 Settlement Date of the Credit Transfer in Euro Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.30	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 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



#	SEPA Mult	Message Element	Interbank Nega	ative Answer to a Recall of Credit Transfer SEPA Core Requirements
4.32		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId 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	ISO Name ISO Definition XML Tag	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
4.35	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	Type ISO Name ISO Definition XML Tag Type	PaymentTypeInformation22 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	ISO Name ISO Definition XML Tag Type	AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, refer to section 'Interbank payment with use of the Extended Remittance Information option' below). 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 Name of the Originator Reference Party. AT-09 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 Neg	ative Answer to a Recall of Credit Transfer
	Mult			SEPA Core Requirements
4.39	01	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 Name of the Originator - Mandatory. AT-03 Address of the Originator. AT-10 Originator's 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 Account number 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	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 BIC 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 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 Name of the Beneficiary – Mandatory. AT-22 Address of the Beneficiary. AT-24 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 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 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32



#	SEPA	Message Element	Interbank Nega	tive Answer to a Recall of Credit Transfer
	Mult			SEPA Core Requirements
5.0	01	Resolution Of Investigation V03	ISO Name	Statement Details
		+Statement Details	ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Type	StatementResolutionEntry1
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
			Type	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
			Type	ResolutionInformation1



2.5.2 Message Element Specifications

Reasons for the negative answer to a Recall of Credit Transfer or to a Request for Status Update on a Recall of Credit Transfer 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	
ACO4	ClosedAccountNumber	Account closed	
AMO4	InsufficientFunds	Insufficient funds on the account	
NOAS	NoAnswerFromCustomer	No response from Beneficiary	
NOOR	NoOriginalTransactionReceived	Initial SEPA Credit Transfer Transaction never received	



2.6 Interbank Positive Answer to a Recall of SEPA Credit Transfer Dataset (DS-06)

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

The positive answer to a:

- Recall of Credit Transfer message (camt.056.001.01);
- Request for Status Update on a Recall of Credit Transfer message (pacs.028.001.01, refer to section 'Request for Status Update on a Recall of Credit Transfer' 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-R8 'Settlement Date for the positive answer to a Recall'.
- Index 3.11 'Returned Interbank Settlement Amount' to be populated with AT-46 'The amount of a positive answer to the Recall in euro'.
- Index 3.13 'Returned Instructed Amount' may be used.
- Index 3.18 'Amount' (under 'Charges Information') to be populated with AT-47 'The fee for the positive answer to the Recall in euro', if any.
- Index 3.20 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary Bank'.
- Index 3.27 'Code' (under 'Reason' under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.29 'Additional Information' (under 'Return Reason Information') to be populated with AT-R7 'Specific Reference of the bank initiating the Recall'.

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

Note: Attribute AT-R1 'The type of R-message' is implied by the 'Message Name', 'pacs.004.001.02', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Reason' under 'Return Reason Information' set to 'FOCR'.

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



#	SEPA	Message Element	Interbank Pos	Interbank Positive Answer to a Recall of Credit Transfer	
	Mult	-		SEPA Core Requirements	
		Document	XML Tag	Document	
	. .		Type	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	
			Type	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	
			Type	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	
			Type	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	
			Type	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	
			373 4T 7E	party.	
			XML Tag	Authstn	
1 4	0 1	D V02	Type	Authorisation 1 Choice	
1.4	01	Payment Return V02	ISO Name ISO Definition	Batch Booking	
		+Group Header	150 Delinition	Identifies whether a single entry per individual	
		++Batch Booking		transaction or a batch entry for the sum of the	
				amounts of all transactions within the group of a message is requested.	
				Usage: Batch booking is used to request and not	
				order a possible batch booking.	
			XML Tag	BtchBookg	
			Type	BatchBookingIndicator	
1.5	11	Payment Return V02	ISO Name	Number Of Transactions	
1.3	11	+Group Header	ISO Name ISO Definition	Number of individual transactions contained in	
		++Number Of Transactions	150 Deminuoli	the message.	
		Transactions	XML Tag	NbOfTxs	
			Type	Max15NumericText	
			Pattern	[0-9]{1,15}	
	1		I attern	[0 /][1,13]	



#	SEPA	Message Element	Interbank Positi	ve Answer to a Recall of Credit Transfer
	Mult	_	S	SEPA Core Requirements
1.6	01	Payment Return 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
			Type	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)	
		+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)	The little of th
			ISO Name	Total Returned Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the
				instructing agent and the instructed agent in the
			VMI Too	return message. TtlRtrdIntrBkSttlmAmt
			XML Tag	
			Type	ActiveCurrencyAndAmount
			SEPA FractDigits TotalDigits	2 18
			SEPA Inclusive	0.01 99999999999999999999999999999999
1.9	11	Dovement Detum VO2	SEPA Inclusive SEPA Rulebook	
1.9	11	Payment Return V02 +Group Header	SEFA Kulebook	AT-R8 Settlement Date for the positive answer to a Recall.
		++Interbank Settlement Date	SEPA Usage Rule(s)	
		++Interbank Settlement Date	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
			150 Definition	available to the agent that owes it and when the
				amount of money becomes available to the agent
				to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
1.10	11	Payment Return V02	ISO Name	Settlement Information
1110	1	+Group Header	ISO Definition	Specifies the details on how the settlement of the
		++Settlement Information		transaction(s) between the instructing agent and
		The section of the se		the instructed agent is completed.
			XML Tag	SttlmInf
			Type	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
			Type	SettlementMethod1Code
			SEPA Code Restrict	
	1		CLRG	ClearingSystem
				Settlement is done through a payment clearing
			INDA	system.
			INDA	InstructedAgent
	1			Settlement is done by the agent instructed to
				avacute a navment instruction
			TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	execute a payment instruction.
			INGA	InstructingAgent
			INGA	InstructingAgent Settlement is done by the agent instructing and
			INGA	InstructingAgent



#	SEPA	Message Element	Interbank Posi	tive Answer to a Recall of Credit Transfer
	Mult			SEPA Core Requirements
1.12	01	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
			Type	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	NAME OF STREET	payment instruction is processed.
			XML Tag	Classing System Identification 3 Chains
1.14	0 1	Daymant Datum VO2	Type ISO Name	ClearingSystemIdentification3Choice
1.14	01	Payment Return V02 +Group Header	ISO Name ISO Definition	Instructing Reimbursement Agent
		++Settlement Information	180 Definition	Agent through which the instructing agent will reimburse the instructed agent.
		+++Instructing Reimbursement Agent		remourse the instructed agent.
		Thistracting Remioursement rigent		Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.15	01	Payment Return V02	ISO Name	Instructing Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		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 Instructed Agent, then the
				party in InstructedAgent will claim reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification4
1.17	01	Payment Return V02	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
			Type	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 Instructed Agent, then the party in
				InstructedAgent will claim reimbursement from
			XML Tag	that branch/will be paid by that branch. ThrdRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.19	01	Payment Return V02	ISO Name	Third Reimbursement Agent Account
1.17	01	+Group Header	ISO Name ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
		and a second of the country	XML Tag	ThrdRmbrsmntAgtAcct
			Type	CashAccount16
	•	1		



#	SEPA	Message Element	Interbank Positiv	ve Answer to a Recall of Credit Transfer
	Mult			EPA Core Requirements
1.20		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
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.21	01	Payment Return V02		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
			VMI Too	the original instruction that is being returned.
			XML Tag	InstdAgt Propel And Financial Institution I dentification 4
2.0	0 1	D 4 D 4 1/02	Type	BranchAndFinancialInstitutionIdentification4
2.0	01	Payment Return V02	SEPA Usage Kule(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
			150 Definition	transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation21
2.1	11	Payment Return V02	ISO Name	Original Message Identification
2.1	11	+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.2	11	Payment Return V02	SEPA Usage Rule(s)	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
			Type	Max35Text
			ISO Length	1 35
2.2	0.1	D 1102	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	NAME OF A	created.
			XML Tag	OrgnlCreDtTm ISODataTime
2.4	0 :	Daymont Datum VO2	Type ISO Name	ISODateTime
2.4	0n	Payment Return V02 +Original Group Information	ISO Name ISO Definition	Return Reason Information Set of elements used to provide detailed
		++Return Reason Information	190 Dellingon	Set of elements used to provide detailed information on the return reason.
		Return Reason Information	XML Tag	RtrRsnInf
			Type	ReturnReasonInformation9
3.0	1n	Payment Return V02	SEPA Usage Rule(s)	
5.0	111	+Transaction Information	ISO Name	Transaction Information
		Transaction information	ISO Definition	Information concerning the original transactions,
				to which the return message refers.
			XML Tag	TxInf
			Type	PaymentTransactionInformation27
	ı	1	J I	,



#	SEPA	Message Element	Interbank Positiv	ve Answer to a Recall of Credit Transfer
	Mult	9	S	EPA Core Requirements
3.1	11	Payment Return V02 +Transaction Information ++Return Identification	SEPA Usage Rule(s) ISO Name ISO Definition	
2.2			ISO Length SEPA Length	RtrId Max35Text 1 35 1 35
3.2	01	Payment Return V02 +Transaction Information ++Original Group Information		Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information 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	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 1 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	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	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId Max35Text 1 35 1 35
3.7	11	Payment Return 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 SEPA Credit Transfer Transaction.



#	SEPA	Message Element	Interbank Positiv	ve Answer to a Recall of Credit Transfer
	Mult	_	S	SEPA Core Requirements
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 SEPA Credit Transfer Transaction. 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. OrgnlTxId Max35Text 1 35 1 35
3.9		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 Amount of the credit transfer in euro.
3.11	11	Payment Return V02 +Transaction Information ++Returned Interbank Settlement Amount	SEPA Rulebook	AT-46 Amount of a positive answer to the Recall in euro. The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent in the returned transaction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 999999999.99



#	SEPA	Message Element	Interbank Positi	ve Answer to a Recall of Credit Transfer
	Mult			SEPA Core Requirements
3.12	01	Payment Return V02 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.13	01	Payment Return V02	SEPA Usage Rule(s)	Only 'EUR' is allowed.
		+Transaction Information ++Returned Instructed Amount		Amount must be 0.01 or more and 999999999.99 or less.
		Trictained instructed random	SEPA Format Rule(s)	The fractional part has a maximum of two digits.
			ISO Name	Returned Instructed Amount
			ISO Definition	Amount of money to be moved between the debtor and the creditor, before deduction of
				charges, in the returned transaction.
			XML Tag	RtrdInstdAmt
			Type SEPA FractDigits	ActiveOrHistoricCurrencyAndAmount 2
			Total Digits	18
			SEPA Inclusive	0.01 999999999999
3.14	01	Payment Return V02 +Transaction Information ++Exchange Rate	ISO Name ISO Definition	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another
				currency.
			XML Tag	XchgRate
			Type SEPA FractDigits	BaseOneRate 10
			Total Digits	11
3.15	01	Payment Return V02	ISO Name	Compensation Amount
		+Transaction Information ++Compensation Amount	ISO Definition	Amount of money asked or paid as compensation for the processing of the instruction.
		++Compensation Amount	XML Tag	CompstnAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits TotalDigits	5 18
			SEPA Inclusive	0
3.16	01	Payment Return V02		Only 'SLEV' is allowed.
		+Transaction Information ++Charge Bearer	ISO Name ISO Definition	Charge Bearer Specifies which party/parties will bear the
		++Charge Beater	150 Definition	charges associated with the processing of the
				payment transaction.
				Usage: The ChargeBearer applies to the return
			XML Tag	message, not to the original instruction. ChrgBr
			Type	ChargeBearerType1Code
			SEPA Code Restrict	ions
			SLEV	FollowingServiceLevel
				Charges are to be applied following the rules agreed in the service level and/or scheme.
	1			agreed in the service level ana/or scheme.



#	SEPA	Message Element	Interbank Positi	ve Answer to a Recall of Credit Transfer
	Mult		S	EPA Core Requirements
3.17	01	Payment Return V02 +Transaction Information ++Charges Information	SEPA Usage Rule(s) 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		ChargesInformation5 AT-47 Fee for the positive answer to the Recall in euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less.
			SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	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 SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-23 The BIC of the Beneficiary Bank. Only BIC is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId
3.21	01	Payment Return V02 +Transaction Information ++Charges Information +++Party ++++Branch Identification	Type ISO Name ISO Definition XML Tag	FinancialInstitutionIdentification7 Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId
3.22	01	Payment Return V02 +Transaction Information ++Instructing Agent	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	BranchData2 Only BIC is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification4



#	SEPA	Message Element		ve Answer to a Recall of Credit Transfer
	Mult			EPA Core Requirements
3.23	01	Payment Return V02	SEPA Usage Rule(s)	
		+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.
			VMI Too	
			XML Tag	InstdAgt
		D 7702	Type	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
			Type	ReturnReasonInformation9
3.25	11	Payment Return V02	SEPA Rulebook	AT-R2 Identification of the type of party
		+Transaction Information		initiating the R-message.
		++Return Reason Information	SEPA Usage Rule(s)	
		+++Originator	~==== • • • • • • • • • • • • • • • • •	Limited to BIC for an Agent or 'Name' for a
				non-financial institution.
				'Name' is limited to 70 characters in length.
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Type	PartyIdentification32
3.26	11	Payment Return V02	SEPA Usage Rule(s)	
3.20	11	+Transaction Information	ISO Name	Reason
		++Return Reason Information	ISO Definition	Specifies the reason for the return.
		+++Reason	XML Tag	Rsn
		+++Reason	Type	ReturnReason5Choice
	11		XML Tag	xs:choice
3.27		Payment Return V02		Only 'FOCR' is allowed.
3.21	11	+Transaction Information	ISO Name	Code
		++Return Reason Information	ISO Definition	Reason for the return, as published in an external
		+++Reason	150 Definition	reason code list.
		++++Code	XML Tag	Cd
		The Code	Type	ExternalReturnReason1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restricti	
			FOCR	Following Cancellation Request Return following a cancellation request
3.28	11	Payment Return V02	ISO Name	Proprietary
		+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
			SEPA Length	1 35
3.29	11	Payment Return V02	SEPA Rulebook	AT-R7 Specific Reference of the bank initiating
		+Transaction Information		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
			Type	Max105Text
			ISO Length	1 105
<u></u>			SEPA Length	1 105



#	SEPA	Message Element	Interbank Posit	ive Answer to a Recall of Credit Transfer
	Mult		9	SEPA Core Requirements
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.
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	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-42 Settlement Date of the credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.34	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
3.35		Payment Return V02 +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
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



#	SEPA	Message Element	Interbank Pos	itive Answer to a Recall of Credit Transfer
"	Mult	8		SEPA Core Requirements
3.38		Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition	AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
3.39	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Method	Type ISO Name ISO Definition XML Tag Type	PaymentTypeInformation22 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	ISO Name ISO Definition XML Tag Type	AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, refer to section 'Interbank payment with use of the Extended Remittance Information option' below). 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	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-08 Name of the Originator Reference Party. AT-09 Identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32
3.43	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32



#	SEPA	Message Element	Interbank Pos	itive Answer to a Recall of Credit Transfer		
	Mult	8		SEPA Core Requirements		
3.44	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-01 IBAN 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 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 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 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 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 IBAN 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		
3.51	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-28 Name of the Beneficiary Reference Party. AT-29 Identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32		



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

2.7.1 Use of the FI to FI Payment Status Request (pacs.028.001.01)

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

• Index 3.6 'Original Instruction Identification' must be populated with the 'Cancellation Identification' (AT-R7) of the related camt.056 transaction information.

The message caters for a single or group status request.

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.01', the 'Original Message Name Identification' set to 'camt.056.001.01' and the population of index 3.6 'Original Instruction Identification'.

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



#	SEPA Mult	Message Element	=	us Update on a Recall of Credit Transfer EPA Core Requirements
	With	Document	XML Tag	Document Document
			Туре	Document
	11	FITo FIPayment Status Request V01	ISO Name	FITo FIPayment Status Request V01
			ISO Definition	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
			SZNAT OD.	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
1.1	1 1	EIT- EID VOI	Type ISO Name	GroupHeader53
1.1	11	FITo FIPayment Status Request V01 +Group Header	ISO Definition	Message Identification Point to point reference, as assigned by the
		++Message Identification	150 Definition	instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			VMI Too	instructed party for a pre-agreed period.
			XML Tag Type	MsgId Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo 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	01	FITo FIPayment Status Request V01	Type	ISODateTime Only BICFI is allowed.
1.5	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification5
1.4	01	FITo FIPayment Status Request V01	0 17	Only BICFI is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
2.0	1 1	EITo ElDaymant Status Det VO1	Type	BranchAndFinancialInstitutionIdentification5
2.0	11	FITo FIPayment Status Request V01 +Original Group Information	SEPA Usage Rule(s)	Mandatory. Only one occurence is allowed.
		Original Group Information	ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group
				of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
	1	<u> </u>	Type	OriginalGroupInformation27



#	SEPA	Message Element	Request for State	us Update on a Recall of Credit Transfer
	Mult			EPA Core Requirements
2.1	11	FITo FIPayment Status Request V01	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
2.2	1 1	FIT FID (C) D (MO)	SEPA Length	1 35
2.2	11	FITo FIPayment Status Request V01 +Original Group Information	ISO Name	Only camt.056.001.01 is allowed. Original Message Name Identification
		++Original Message Name Identification	ISO Name ISO Definition	Specifies the original message name identifier to
		++Original Wessage Name Identification	150 Definition	which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.3	01	FITo FIPayment Status Request V01	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
		-	XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	FITo FIPayment Status Request V01	ISO Name	Original Number Of Transactions
		+Original Group Information	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V01	ISO Name	Original Control Sum
		+Original Group Information	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum	VMI Too	original message, irrespective of currencies.
			XML Tag Type	OrgnlCtrlSum DecimalNumber
			SEPA FractDigits	17
			TotalDigits	18
3.0	1n	FITo FIPayment Status Request V01	SEPA Usage Rule(s)	
	1	+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
				to which the status request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction73
3.1	11	FITo FIPayment Status Request V01	SEPA Usage Rule(s)	
		+Transaction Information		This ID must be forwarded to the Beneficiary
		++Status Request Identification		Bank (and therefore it is not a point-to-point
				reference).
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the status request.
				Usage: The instructing party is the party sending
				the request message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsReqId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.2	01	FITo FIPayment Status Request V01	ISO Name	Original Group Information
	1	+Transaction Information	ISO Definition	Point to point reference, as assigned by the
		++Original Group Information	-	original instructing party, to unambiguously
		- ^		identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation3



#	SEPA	Message Element	Request for Statu	us Update on a Recall of Credit Transfer
	Mult		=	EPA Core Requirements
3.3	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Instruction Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	
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 The Originator's reference of the SEPA Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.5	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Identification	SEPA Usage Rule(s) ISO Name ISO Definition	AT-43 The Originator Bank's reference of the SEPA Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.6	01	FITo FIPayment Status Request V01 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcceptncDtTm ISODateTime
3.7	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	
3.8	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount		AT-04 Amount of the Credit Transfer in Euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.9



#	SEPA	Message Element	Request for St	atus Update on a Recall of Credit Transfer
	Mult	_		SEPA Core Requirements
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 credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.11	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
3.14	01	FITo FIPayment Status Request V01 +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 SettlementInstruction4
3.15	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25
3.16	01	FITo FIPayment Status Request V01 +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



Mult SEPA Cor 3.17 01 FITo FIPayment Status Request V01 ISO Name Mandate			
3.17 01 FITo FIPayment Status Request V01 ISO Name Mandate	Request for Status Update on a Recall of Credit Transfer SEPA Core Requirements		
	e Related Information		
	s further details of the mandate signed		
	the creditor and the debtor.		
+++Mandate Related Information XML Tag MndtRlt			
	eRelatedInformation11		
	The Remittance Information sent by the tor to the Beneficiary in the Credit		
	r Instruction or AT-61 The unstructured		
	nce Information sent by the Originator to		
	eficiary in the Credit Transfer Instruction		
	of use of the Extended Remittance		
	tion (ERI) option in the original SEPA		
	Fransfer, refer to section 'Interbank		
	t with use of the Extended Remittance		
	tion option' below). nce Information		
	tion supplied to enable the matching of		
	with the items that the transfer is		
intended	d to settle, such as commercial invoices in		
	unts' receivable system.		
XML Tag RmtInf	T. C		
	nceInformation11		
3.19 01 FITo FIPayment Status Request V01 +Transaction Information SEPA Rulebook AT-08 TO Party.	The name of the Originator Reference		
	he identification code of the Originator		
+++Ultimate Debtor Reference			
ISO Name Ultimate			
	e party that owes an amount of money to		
	mate) creditor.		
XML Tag UltmtDb			
	entification43 The name of the Originator.		
	he address of the Originator.		
	The Originator identification code.		
+++Debtor ISO Name Debtor	,		
	at owes an amount of money to the		
·	e) creditor.		
XML Tag Dbtr Type PartyIde	entification43		
	The IBAN of the account of the		
+Transaction Information Originat			
++Original Transaction Reference ISO Name Debtor A			
	guous identification of the account of the		
	o which a debit entry will be made as a		
	the transaction.		
XML Tag DbtrAcc			
3.22 01 FITo FIPayment Status Request V01 SEPA Rulebook AT-06 To	The BIC code of the Originator Bank.		
+Transaction Information SEFA Rulebook A1-00 II			
	al institution servicing an account for the		
+++Debtor Agent debtor.	5		
XML Tag DbtrAgt			
	AndFinancialInstitutionIdentification5		
	Agent Account		
	guous identification of the account of the		
++Original Transaction Reference debtor as chain.	gent at its servicing agent in the payment		
XML Tag DbtrAgt.	Acct		
Type CashAcc			



ш	SEPA	Managar Element	D 4 C C4 .	And II. data and Decellating Constanting	
#			Request for Status Update on a Recall of Credit Transfer		
	Mult			SEPA Core Requirements	
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	
			Type	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	
				payment transaction.	
			XML Tag	CdtrAgtAcct	
			Type	CashAccount24	
3.26	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-21 The name of the Beneficiary.	
		+Transaction Information		AT-22 The address of the Beneficiary.	
		++Original Transaction Reference		AT-24 The Beneficiary identification code.	
		+++Creditor	ISO Name	Creditor	
			ISO Definition	Party to which an amount of money is due.	
			XML Tag	Cdtr	
			Type	PartyIdentification43	
3.27	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-20 The IBAN of the account of the	
		+Transaction Information	TG 0 3 7	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	
			NAME OF THE	result of the payment transaction. CdtrAcct	
			XML Tag	CashAccount24	
3.28	01	FITo FIPayment Status Request V01	Type SEPA Rulebook	AT-28 The name of the Beneficiary Reference	
3.28	01	+Transaction Information	SEFA Kuledook	Party.	
		++Original Transaction Reference			
		+++Ultimate Creditor		AT-29 The identification code of the Beneficiary Reference Party.	
		TTTO IIIII ale Cieditoi	ISO Name	Ultimate Creditor	
			ISO Definition	Ultimate party to which an amount of money is	
			150 Definition	due.	
			XML Tag	UltmtCdtr	
				PartyIdentification43	
			Type	Fartyluchullication45	



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

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

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 (refer to section 'Interbank Recall of Credit Transfer Dataset' above). As a consequence, the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-51 '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-50 'Reason code for the Request for Recall by the Originator', where:
 - o Index 4.20 'Code' can only be populated with ISO code 'CUST' (Requested By Customer).
 - o 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-52 'Additional Information to AT-50 Reason code for the Request for Recall by the Originator' which can be used in accordance with above reason codes.

The message can also be used for a Request for Recall by the Originator of a Credit Transfer with Extended Remittance Information (ERI, please refer to section 'Interbank payment with use of the Extended Remittance Information option' below) whereby only AT-61 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction' will be forwarded.

The message caters for single or group cancellation requests.

Note: The use case of the message is implied by the 'Message Name', 'camt.056.001.01', the 'Original Message Name Identification' set to 'pacs.008.001.02', Originator set to AT-02 'The name of the Originator' and 'Reason' set to 'CUST' (under 'Code'), 'AM09' or 'AC03' (under 'Proprietary').

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



#	SEPA	Message Element	Request for Recall by the Originator		
	Mult		SEPA Core Requirements		
		Document	XML Tag	Document	
		THE THE COUNTY IN THE PARTY IN	Type	Document	
	11	FITo FIPayment Cancellation Request V01		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	
				to the next party.	
			XML Tag	FIToFIPmtCxlReq	
1.0			Type	FIToFIPaymentCancellationRequestV01	
1.0	11	FITo FIPayment Cancellation Request V01	ISO Name	Assignment	
		+Assignment	ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.	
				Usage: The Assigner must be the sender of this	
				confirmation and the Assignee must be the	
				receiver.	
			XML Tag	Assgnmt	
	1		Type	CaseAssignment2	
1.1	11	FITo FIPayment Cancellation Request V01	ISO Name ISO Definition	Identification	
		+Assignment ++Identification	XML Tag	Uniquely identifies the case assignment. Id	
		++identification	Type	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
1.2	11	FITo FIPayment Cancellation Request V01		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.	
			ISO Name	'Name' is limited to 70 characters in length. Assigner	
			ISO Definition	Party who assigns the case.	
				Usage: This is also the sender of the message.	
			XML Tag	Assgnr	
			Type	Party7Choice	
1.3	11	FITo FIPayment Cancellation Request V01	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.	
		++Assignee		'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	1 1	EIT EID (C. II.) D. (MAI	Type	Party7Choice	
1.4	11	FITo FIPayment Cancellation Request V01 +Assignment	ISO Name ISO Definition	Creation Date Time Date and time at which the assignment was	
		++Creation Date Time	150 Dellinuoli	created.	
		The state of the s	XML Tag	CreDtTm	
			Type	ISODateTime	
2.0	01	FITo FIPayment Cancellation Request V01	ISO Name	Case	
		+Case	ISO Definition	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 Definition	Provides details on the number of transactions	
				and the control sum of the message.	
			XML Tag	CtrlData	
	1.		Type	ControlData1	
3.1	11	FITo FIPayment Cancellation Request V01	ISO Name	Number Of Transactions	
		+Control Data ++Number Of Transactions	ISO Definition	Number of individual transactions contained in	
		TTNUMBER OF TRANSACTIONS	XML Tag	the message. NbOfTxs	
				Max15NumericText	
			Pattern	[0-9]{1,15}	
	-				



#	SEPA	Message Element	Request for Recall by the Originator	
	Mult		S	EPA Core Requirements
3.2	01	FITo FIPayment Cancellation Request V01 +Control Data ++Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
4.0	1n	FITo FIPayment Cancellation Request V01 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction2
4.1	01	FITo FIPayment Cancellation Request V01 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Set of elements used to provide information on the original messsage, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupInformation23
4.2	1n	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.3	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator.
4.4	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition XML Tag Type	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow. Case Case2
4.5		FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++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
4.6	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. OrgnlMsgId Max35Text 1 35 1 35



#	SEPA	Message Element	Request for Recall by the Originator	
	Mult	8	SEPA Core Requirements	
4.7		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. OrgnlMsgNmId 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. OrgalInstrId Max35Text 1 35 1 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 SEPA Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
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 SEPA Credit Transfer Transaction.
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		FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	SEPA Rulebook SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	AT-04 Amount of the Credit Transfer in Euro. Mandatory Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18
4.14	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Interbank Settlement Date	SEPA Inclusive SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	O.01 999999999.99 AT-42 Settlement Date of the Credit Transfer. Mandatory Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIntrBkSttlmDt
			Type	ISODate
4.15	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification4
4.16	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification4
4.17	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	
4.18	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 The name of he Originator.
4.19	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-50 Reason code for the Request for Recall by the Originator.



#	SEPA	Message Element	Request for Recall by the Originator	
	Mult	S	SEPA Core Requirements	
4.20	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code		Only 'CUST' (Requested By Customer) is allowed. Code Reason for the cancellation request, in a coded form. Cd CancellationReason4Code
			SEPA Code Restricti	ions
			CUST	RequestedByCustomer Cancellation requested by the Debtor.
0	11	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition	Only codes 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed Proprietary Reason for the cancellation request, in a proprietary form Prtry Max35Text 1 35 1 35
1	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	SEPA Rulebook	AT-52 Additional information to AT-50 Reason code for the Request for Reall by the Originator. Only one occurrence is allowed. Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 105 1 105
2		FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of the original Interbank Payment dataset (DS-02) to which the Request for Recall by the Originator relates to. Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original Instruction. Original Transaction Reference Set of key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference13
3		FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
4	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType3Choice



#	SEPA	Message Element	Request for Recall by the Originator	
	Mult		-	SEPA Core Requirements
5	01	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
6	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
7	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
8	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
9	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
10		FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
11	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
12	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



#	SEPA	Message Element	Request for Recall by the Originator	
	Mult	G		SEPA Core Requirements
13	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	SEPA Rulebook ISO Name ISO Definition	AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, refer to section 'Interbank payment with use of the Extended Remittance Information option' below). 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 Type	RmtInf RemittanceInformation5
14	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr
15	01	FITo FIPayment Cancellation Request V01 +Underlying	Type SEPA Rulebook	PartyIdentification32 AT-02 Name of the Originator - Mandatory. AT-03 Address of the Originator.
		++Transaction Information +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	AT-10 Originator's Identification Code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32
16	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 Account number 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
17	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-06 BIC of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt
18	01	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	Type ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification4 Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount16
19	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 of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification4
20	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



#	SEPA	Message Element	Reque	est for Recall by the Originator
	Mult		5	SEPA Core Requirements
21	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-21 Name of the Beneficiary
		+Underlying		AT-22 Address of the Beneficiary.
		++Transaction Information		AT-24 Beneficiary Identification Code.
		+++Original Transaction Reference	ISO Name	Creditor
		++++Creditor	ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification32
22	11	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-20 Account of the Beneficiary.
		+Underlying	ISO Name	Creditor Account
		++Transaction Information	ISO Definition	Unambiguous identification of the account of the
		+++Original Transaction Reference		creditor to which a credit entry will be posted as a
		++++Creditor Account		result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount16
23	01	FITo FIPayment Cancellation Request V01	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party.
		+Underlying		AT-29 Identification Code of the Beneficiary
		++Transaction Information		Reference Party.
		+++Original Transaction Reference	ISO Name	Ultimate Creditor
		++++Ultimate Creditor	ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Type	PartyIdentification32



2.8.2 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':

Code	SEPA Core Reason as specified in the Rulebook		
AMO9	Wrong Amount	Wrong Amount	
AC03	Invalid Creditor Account Number	Wrong unique identifier of the Beneficiary account	



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

2.9.1 Use of Resolution of Investigation (camt.029.001.03)

In the context of a Request for Recall by the Originator of an SCT, this message is 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);
- 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 'AT51' followed by the information as per attribute description 'The specific reference of the Originator Bank for the Request for Recall by the Originator'.
 - o In addition, when reason code was 'ACO3' (Wrong IBAN) in the camt.056.001.01, up to ten occurrences are allowed all starting with 'AT57' followed by the information as per attribute description 'Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' (optional)'.
 - As a consequence, the 'SEPA Mult.' is set to [1..11].

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

Note: The use case of the message is implied by the 'Message Name' set to 'camt.029.001.03', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to 'RJCR'.

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



#	SEPA	Message Element	Interbank Negative Response to the RFRO	
	Mult	9		EPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V03	ISO Name	Resolution Of Investigation V03
			ISO Definition	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
				the receiver of this Confirmation.
			XML Tag	RsltnOfInvstgtn
1.0	1 1	D 14 OCT 4 V VO2	Type	ResolutionOfInvestigationV03
1.0	11	Resolution Of Investigation V03 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case
		+Assignment	180 Definition	from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
1.1	11	Desclution Of Investigation VO2	Type ISO Name	CaseAssignment2 Identification
1.1	11	Resolution Of Investigation V03 +Assignment	ISO Name ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Resolution Of Investigation V03	SEPA Hagas Bulgas	Instructing Party.
		+Assignment ++Assigner	SEFA Usage Kute(s)	Limited to BIC to identify a bank or CSM or 'Name' to indicate the CSM when it has no BIC.
		Trissigner		'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
			NAME OF STREET	Usage: This is also the sender of the message.
			XML Tag	Assgnr Party7Choice
1.3	11	Resolution Of Investigation V03	Type SEPA Rulebook	Instructed Party.
1.5	11	+Assignment		Limited to BIC to identify a bank or CSM or
		++Assignee		'Name' to indicate the CSM when it has no BIC.
			TG 0 N	'Name' is limited to 70 characters in length.
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned. Usage: This is also the receiver of the message.
			XML Tag	Assgne
			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	XML Tag	created. CreDtTm
			Type	ISODateTime
2.0	01	Resolution Of Investigation V03	ISO Name	Resolved Case
		+Resolved Case	ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
2.0		D 1 1 001 1 1 100	Type	Case2
3.0	11	Resolution Of Investigation V03 +Status	SEPA Usage Rule(s) ISO Name	Only 'Confirmation' is allowed. Status
		Totalus	ISO Name ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus2Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V03		Only RJCR is allowed.
		+Status ++Confirmation	ISO Name ISO Definition	Confirmation Specification status of the investigation in a
		TTCOMMINATION	180 Definition	Specifies the status of the investigation, in a coded form.
			XML Tag	Conf
			Type	InvestigationExecutionConfirmation3Code
		•		



#	SEPA	Message Element	Interbank	x Negative Response to the RFRO
	Mult		S	EPA Core Requirements
			SEPA Code Restricti	
			RJCR	RejectedCancellationRequest Used when a requested cancellation has been rejected.
3.2	1n	Resolution Of Investigation V03 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod
3.3	11	Resolution Of Investigation V03 +Status ++Duplicate Of	Type ISO Name ISO Definition XML Tag	ModificationRejection2Code Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf
3.4	11	Resolution Of Investigation V03 +Status ++Assignment Cancellation Confirmation	Type ISO Name ISO Definition XML Tag	Case2 Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNaIndicator
4.0	1	D 1 ' OCI ' ' 1703	Type	YesNoIndicator
4.0	1n	Resolution Of Investigation V03 +Cancellation Details	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction3
4.1	01	Resolution Of Investigation V03 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Set of elements used to provide information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupInformation24
4.2	0n	Resolution Of Investigation V03 +Cancellation Details ++Original Payment Information And Status	ISO Name ISO Definition XML Tag Type	Original Payment Information And Status Set of elements used to provide information on the original (group of) transactions, to which the cancellation status refers. OrgnlPmtInfAndSts OriginalPaymentInformation3
4.3	1n	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	



#	SEPA	Message Element	Interbank	k Negative Response to the RFRO
	Mult			SEPA Core Requirements
4.4	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	SEPA Usage Rule(s) ISO Name ISO Definition	Cancellation Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner.
			XML Tag Type ISO Length SEPA Length	Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 35 1 35
4.5	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case 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 1 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. OrgnInstrId Max35Text 1 35 1 35



#	SEPA	Message Element	Interbank	Negative Response to the RFRO
	Mult	_	S	EPA Core Requirements
4.11	11	Resolution Of Investigation V03 +Cancellation Details		AT-41 The Originator's reference of the SEPA Credit Transfer Transaction.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Original End To End Identification	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
				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	CERTAIN DAY	SEPA Credit Transfer Transaction.
		++Transaction Information And Status	SEPA Usage Rule(s)	
		+++Original Transaction Identification	ISO Name ISO Definition	Original Transaction Identification
			180 Definition	Unique identification, as assigned by the original first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
				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
				Max35Text
			ISO Length	1 35 1 35
4.14	11	Resolution Of Investigation V03	SEPA Length SEPA Usage Rule(s)	
4.14	11	+Cancellation Details	SEI A Usuge Ruie(s)	Only 'RJCR' is allowed.
		++Transaction Information And Status	ISO Name	Transaction Cancellation Status
		+++Transaction Cancellation Status	ISO Definition	Specifies the status of the transaction cancellation
				request.
			XML Tag	TxCxlSts
			Type	CancellationIndividualStatus1Code
			SEPA Code Restricti	ions
			RJCR	RejectedCancellationRequest
				Cancellation request is rejected
4.15	1n	Resolution Of Investigation V03	SEPA Usage Rule(s)	Mandatory
		+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 CancellationStatusReasonInformation1
4.16	11	Resolution Of Investigation V03	Type SEPA Rulebook	AT-21 The name of the Beneficiary or AT-23 The
7.10	11	+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
			Type	PartyIdentification32



#	SEPA	Message Element	Interbanl	k Negative Response to the RFRO
	Mult			SEPA Core Requirements
4.17	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-55 Reason Code for non-acceptance of the Request for Recall by the Originator.
	11		XML Tag	xs:choice
4.18	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	SEPA Rulebook ISO Name ISO Definition XML Tag Type	See Message Element Specifications below. Code Reason for the cancellation status, in a coded form. Cd PaymentCancellationRejection1Code
4.19	11	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	See Message Element Specifications below. Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
4.20	1	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	AT-51 The specific reference of the Originator Bank for the Request for Recall by the Originator. AT-57 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 must start with 'AT51' followed by the information as per attribute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten further occurrences are allowed, all starting with 'AT57' followed by the information as per attribute description. Additional Information Further details on the cancellation status reason. AddtlInf
			Type ISO Length SEPA Length	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	Interbank	x Negative Response to the RFRO
	Mult	<u> </u>		EPA Core Requirements
4.23		Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.24	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 the original Interbank Payment Dataset (DS-02) to which the Request for Recall by the Originator relates to. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message 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 Amount of the Credit Transfer in Euro Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
4.28	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 Type	AT-42 Settlement Date of the Credit Transfer in Euro Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate



#	SEPA	Message Element	Interba	ank 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 Resolution Of Investigation V03 +Cancellation Details	ISO Name ISO Definition XML Tag Type 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. ReqdColltnDt ISODate Requested Execution Date
		++Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	XML Tag	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
4.32	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId 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	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information).
			ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf 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



#	SEPA	Message Element	Interba	ank Negative Response to the RFRO
	Mult			SEPA Core Requirements
4.37	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	ISO Name ISO Definition	AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, refer to section 'Interbank payment with use of the Extended Remittance Information option' below). 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
			Type	RemittanceInformation5
4.38	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32
4.39	01	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	ISO Name ISO Definition XML Tag Type	AT-02 Name of the Originator - Mandatory. AT-03 Address of the Originator. AT-10 Originator's 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 Account number 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	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 BIC 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 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



- 11	GED 4	75 50		IV d D d DFDO
#	SEPA		Interba	nk Negative Response to the RFRO
	Mult			SEPA Core Requirements
4.45	01	Resolution Of Investigation V03	SEPA Rulebook	AT-21 Name of the Beneficiary – Mandatory.
		+Cancellation Details		AT-22 Address of the Beneficiary.
		++Transaction Information And Status		AT-24 Beneficiary Identification Code.
		+++Original Transaction Reference	ISO Name	Creditor
		++++Creditor	ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	PartyIdentification32
4.46	11	Resolution Of Investigation V03	SEPA Rulebook	AT-20 Account of the Beneficiary.
		+Cancellation Details	ISO Name	Creditor Account
		++Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		+++Original Transaction Reference		creditor to which a credit entry will be posted as a
		++++Creditor Account		result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount16
4.47	01	Resolution Of Investigation V03	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party.
		+Cancellation Details		AT-29 Identification Code of the Beneficiary
		++Transaction Information And Status		Reference Party.
		+++Original Transaction Reference	ISO Name	Ultimate Creditor
		++++Ultimate Creditor	ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Type	PartyIdentification32
5.0	01	Resolution Of Investigation V03	ISO Name	Statement Details
		+Statement Details	ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Type	StatementResolutionEntry1
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
			Type	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
			Type	ResolutionInformation1



2.9.2 Message Element Specifications

Reasons for the Negative Response to a Request for Recall by the Originator or a Request for Status Update on a Request for Recall by the Originator as per AT-55 'Reason code for non-acceptance of the Request for Recall by the Originator' are mapped to the ISO codes as follows.

Reasons for the negative response 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 response 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 SEPA Credit Transfer Transaction never received	



2.10Interbank Positive Response to the Request for Recall by the Originator Dataset (DS-08)

2.10.1 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, this message is 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 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 1.9 'Interbank Settlement Date' to be populated with AT-54 '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-53 'The returned amount of the positive answer to the Request for Recall by the Originator'.
- Index 3.13 'Returned Instructed Amount' may be used.
- Index 3.18 'Amount' (under 'Charges Information') to be populated with AT-56 'Fee for the positive response to the Request for Recall by the Originator', if any.
- Index 3.20 'Financial Institution Identification' (under 'Party' under 'Charges Information') to be populated with AT-23 'The BIC code of the Beneficiary Bank'.
- Index 3.27 'Reason/Code' (under 'Return Reason Information') to be populated only with 'FOCR' (Following Cancellation Request).
- Index 3.29 'Additional Information' (under 'Return Reason Information') to be used with a mandatory occurrence starting with "AT51" 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 a 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 Originator set to AT-21 'Name of the Beneficiary'

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



Document	#	SEPA	6	Interb	ank Positive Response to the RFRO
1.1 Payment Return V02 ISO Name Payment Return V02 Type Payment Return W02 Type		Mult			SEPA Core Requirements
1.1 Payment Return V02 ISO Name Payment Return V02 The Payment Return W02 The Payment Return W03 The Payment Return W04 The Payment Return W04 The Payment Return W05 The Paymen			Document		
ISO Definition The PaymentReturn message is sent by an agen to the previous agent in the payment chain to undo a payment previously settled. PmtRtr					
1.0 11 Payment Return V02 1SO Name SEPA Length 1 35		11	Payment Return V02		
1.0 1.1 Payment Return V02 150 Name 150 Definition 150 Definit				ISO Definition	
1.0 1.1 Payment Return V02 1SO Name Set of characteristics shared by all individual transactions included in the message. Set of paracteristics shared by all individual transactions included in the message. Set of characteristics shared by all individual transactions included in the message. Set of paracteristics shared by all individual transactions included in the message. Set of paracteristics shared by all individual transactions included in the message. Set of paracteristics shared by all individual transactions included in the message. Set of paracteristics shared by all individual transactions included in the message. Set of paracteristics shared by all individual transactions included in the message. Set of paracteristics shared by all individual transactions included in the message. Set of paracteristics shared by all individual transactions included in the message. Set of paracteristics shared by all individual transactions included in the message. Set of paracteristics shared by all individual transactions from the message. Set of paracteristics shared by all individual transactions included in the message. Set of paracteristics shared by all individual transactions from the message. Set of paracteristics shared by all individual transactions or any asser text satisfies the message. Set of paracteristics shared by all individual transactions or any asser text satisfies the message. Set of paracteristics shared by all individual transactions or any asser text satisfies the message. Set of paracteristics shared by all individual transactions or any asser text satisfies the message. Set of paracteristics shared by all individual transactions or any asser text satisfies the message and the satisfies shared by all individual transactions or any asser text satisfies the message and the satisfies and the satisfies shared by all individual transactions included to the satisfies shared by all individual transactions included in the message. Set of paracteristics					
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+Group Header So Definition Set of characteristics shared by all individual transactions included in the message.					<u> </u>
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1.1 1 Payment Return V02					
1.1 Payment Return V02					
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Instructed party for a pre-agreed period. XML Tag Msgld					
International Content of the Authorisation International Content of the Authorisation International Choice					
1.2 11 Payment Return V02 ISO Name Creation Date Time ISO Definition Date and time at which the message was created to have a during the message was created to have a during the message was created to was a created was created to was a created to was a created to was a created was created to was a created to was a created to was a created was a created to was a created to was a created to was a created was a created to was a created was					
1.2 11 Payment Return V02					
1.2 11 Payment Return V02 ISO Name Creation Date Time Date and time at which the message was created CreDtTm Type ISODateTime ISO Definition User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified the message. 1.3 02 Payment Return V02 ISO Name ISO Definition User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified 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 or behalf of a party different from the initiating party. XML Tag					
1.2 11 Payment Return V02 HGroup Header H-Creation Date Time Type Typ					
Herror Header					
++Creation Date Time Type Type TSODateTime Type TSODateTime	1.2	11			
Type ISODateTime 1.3 02 Payment Return V02					
1.3 02 Payment Return V02 Hough Header			++Creation Date Time		
#Group Header ++Authorisation ISO Definition User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified 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 or behalf of a party different from the initiating party. XML Tag Type Authorisation1Choice 1.4 O1 Payment Return V02 +Group Header ++Batch Booking ISO Name ISO Definition IChoice ISO Name Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of message is requested. Usage: Batch booking is used to request and no					
++Authorisation check whether the initiating party is allowed to initiate transactions from the account specified 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 or behalf of a party different from the initiating party. XML Tag Type Authorisation1Choice 1.4 01 Payment Return V02 HGroup Header ++Batch Booking ISO Name ISO Definition Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of message is requested. Usage: Batch booking is used to request and no	1.3	02			
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Type Authorisation1Choice 1.4 01 Payment Return V02					party.
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++Batch Booking transaction or a batch entry for the sum of the amounts of all transactions within the group of message is requested. Usage: Batch booking is used to request and no	1.4	01			
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message is requested. Usage: Batch booking is used to request and no			++Batch Booking		
Usage: Batch booking is used to request and no					
order a possible batch booking.					
XML Tag BtchBookg				_	
Type BatchBookingIndicator				Type	
11 Payment Return V02 ISO Name Number Of Transactions	1.5	11			
				ISO Definition	Number of individual transactions contained in
++Number Of Transactions the message.			++Number Of Transactions		the message.
XML Tag NbOfTxs					NbOfTxs
Type Max15NumericText		1		Type	Max15NumericText
Pattern [0-9]{1,15}					



#	SEPA	Message Element	Interban	k Positive Response to the RFRO
	Mult		S	EPA Core Requirements
1.6	01	Payment Return V02 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type SEPA FractDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17
1.7	01	Payment Return V02 +Group Header ++Group Return	TotalDigits ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	11	Payment Return V02 +Group Header ++Total Returned Interbank Settlement Amount	SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits	Mandatory Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999999999999999 or less. The fractional part has a maximum of two digits. Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18
1.9	11	Payment Return V02 +Group Header ++Interbank Settlement Date	SEPA Inclusive SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	O.01 99999999999999999999999999999999
1.10	11	Payment Return V02 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInformation13
1.11	11	Payment Return V02 +Group Header ++Settlement Information +++Settlement Method		Only CLRG, INGA and INDA are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code ions ClearingSystem Settlement is done through a payment clearing system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction. InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.



Mult Payment Return VO2	#	SEPA	Message Element	Interba	nk Positive Response to the RFRO
H-Group Header H-Settlement Information H-H-Settlement Information		Mult			SEPA Core Requirements
+	1.12	01	Payment Return V02		
H++Settlement Account SML Tag StimAcer Type CachAccount SML Tag StimAcer CachAccount SML Tag StimAcer CachAccount SML Tag StimAcer CachAccount SML Tag StimAcer CachAccount SML Tag Stim Specification of a pre-ugreed offering between clearing agents or the channel through which the payment instruction is processed. Cli-Sys Clearing System Specification of a pre-ugreed offering between clearing agents or the channel through which the payment instruction is processed. Cli-Sys Clearing System SML Tag Stim System Sto Definition Specification of a pre-ugreed offering between clearing agent for the channel through which the payment instruction is processed. Cli-Sys Clearing System Specification of a pre-ugreed offering between clearing agent through which the payment instruction is processed. Cli-Sys Clearing System Specification of a pre-ugreed offering between clearing agent through which the payment factor Sto Definition Sto Definitio			+Group Header	ISO Name	Settlement Account
SAIL Tag				ISO Definition	
Type CashAccount			+++Settlement Account		credit entries as a result of the transaction.
1.13 0.1 Payment Return V02 Force Payment Return V03 Force Payment Return V04 Force Payment Return V04 Force Payment Return V05 Force P					
+					
H-Settlement Information	1.13	01			
Head				ISO Definition	
SAML Tag Cis'ys Type Clearings/system/dentification3Choice ISO Name Iso Definition Histracting Reimbursement Agent ISO Definition Iso Definit					
1.14 0.1 Payment Return V02 ISO Name ISO Definition Instructing Reimbursement Agent Agent through which the instructed agent will reimbursement agent then only Instructing Reimbursement agent the nonly Instructing Reimbursement agent will reimburse the instructed agent will reimburse the instructed agent. Usage: If Instructing Reimbursement agent, then only Instructing Reimbursement agent, then only Instructing Reimbursement agent, then only Instructing Reimbursement agent account at its servicing agent in the payment Return V02 ISO Name ISO Definition Instructing Reimbursement Agent Account Aco			+++Clearing System	NAME OF A	
1.14 0.1 Payment Return V02					
+-Group Header +-Settlement Information ++-Instructing Reimbursement Agent	1 14	0 1	Daymant Datum VO2		
H-Settlement Information	1.14	01			
H++Instructing Reimbursement Agent				180 Dellilluoli	
Usage: If Instructing Agent and Instructed Agent have the same reimbursement agent, then only Instructing Reimbursement Agent must be used. InstgRmbrsmmtAgt BranchAndFinancialInstitutionIdentification4 1.15					remourse the instructed agent.
List Summer List			Thist details Remioursement rigent		Usage: If Instructing Agent and Instructed Agent
1.15 0.1 Payment Return V02 1SO Name 1SO Definition 1SO Defini					
1.15 0.1 Payment Return V02 150 Name 150 Definition 150 Defini					
1.15 0.1 Payment Return V02 150 Name 150 Definition 150 Defini				XML Tag	
H-Group Header				_	
++Settlement Information ++-Instructing Reimbursement Agent Account 1.16 0.1 Payment Return V02 +Settlement Information ++-Instructed Reimbursement Agent So Definition So Definition	1.15	01	Payment Return V02	ISO Name	Instructing Reimbursement Agent Account
+++Instructing Reimbursement Agent Account Account			+Group Header	ISO Definition	
Account XML Tag InstgRmbrsmntAgtAcct Type CashAccount16					
1.16 01 Payment Return V02			+++Instructing Reimbursement Agent		
1.16 01 Payment Return V02 1SO Name 1SO Definition 1SO Defin			Account		
+-Kroup Header ++Settlement Information +++Instructed Reimbursement Agent ++Hinstructed Reimbursement Agent					
++Settlement Information +++Instructed Reimbursement Agent	1.16	01			
+++Instructed Reimbursement Agent 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 InstructingReimbursement agent, then only InstructingReimbursement agent, then only InstructingReimbursement Agent must be used. InstdRmbrsmntAgt InstructingReimbursement Agent Account				ISO Definition	
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 will claim reimbursement agent, then only InstructingReimbursement agent account Unambiguous identification of the account of the instructed Reimbursement agent account at its servicing agent in the payment chain. Instructed Reimbursement agent account at its servicing agent in the payment chain. Instructed reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursement Agent will claim reimbursement from that branch/will be paid by that branch.					
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 Type BranchAndFinancialInstitutionIdentification4 1.17 01 Payment Return V02 ISO Name Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. 1.18 01 Payment Return V02 ISO Name InstdRmbrsmntAgtAcct Type CashAccount16 1.18 01 Payment Return V02 ISO Name ISO Definition H++Find Reimbursement Agent So Definition 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 Type BranchAndFinancialInstitutionIdentification4 1.19 01 Payment Return V02 ISO Name InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt Type BranchAndFinancialInstitutionIdentification4 1.19 01 Payment Return V02 ISO Name InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt Type BranchAndFinancialInstitutionIdentification4 1.19 01 Payment Return V02 ISO Name InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt Type BranchAndFinancialInstitutionIdentification4 1.19 01 Payment Return V02 ISO Name InstructedAgent will claim reimbursement Agent Account Unambiguous identification of the account of the third reimbursement Agent account at its servicing agent in the payment chain. XML Tag ThrdRmbrsmntAgtAcct			+++instructed Reimbursement Agent		
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 Type BranchAndFinancialInstitutionIdentification4 1.17 1.17 1.17 1.18 1.18 1.18 1.18 1.18 1.18 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.10 1.10 1.11 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.16 1.17 1.18 1.18 1.18 1.19 1.18 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.10 1.10 1.10 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.16 1.17 1.18 1.18 1.18 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.10 1.10 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.16 1.17 1.18 1.18 1.19 1.10 1.10 1.10 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.16 1.17 1.18 1.18 1.18 1.18 1.18 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.10					
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Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4					
have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4					
InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4					
AML Tag InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4					
1.17 01 Payment Return V02 HGroup Header H-Settlement Information H-HInstructed Reimbursement Agent Account				XML Tag	
1.17 01 Payment Return V02 HGroup Header H-Settlement Information H-HInstructed Reimbursement Agent Account				Type	BranchAndFinancialInstitutionIdentification4
++Settlement Information +++Instructed Reimbursement Agent Account Account XML Tag InstdRmbrsmntAgtAcct	1.17	01	Payment Return V02	ISO Name	Instructed Reimbursement Agent Account
+++Instructed Reimbursement Agent Account XML Tag Type CashAccount16 1.18 01 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent 1.19 1.19 1.19 1.19 Dayment Return V02 +Group Header +-Settlement Information +++Third Reimbursement Agent 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.10 1.11 1.11 1.12 1.13 1.14 1.15 1.15 1.15 1.16 1.17 1.18 1.18 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.10 1.10 1.10 1.11 1.11 1.12 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.16 1.17 1.18 1.19 1.10			+Group Header	ISO Definition	Unambiguous identification of the account of the
Account Account Account Account Bayment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursement Agent 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 O1 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account XML Tag InstdRmbrsmntAgte Third Reimbursement Agent will be reimbursed. Usage: If ThirdReimbursement Agent by that branch. ThrdRmbrsmntAgt Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct					
Type CashAccount16			+++Instructed Reimbursement Agent		
1.18 O1 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent 1.19 O1 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent 1.19 O1 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account 1.19 O1 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account 1.19 Third Reimbursement Agent Account 1.10 Instructed Agent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 1.19 Instructed Agent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct			Account	_	
+-Settlement Information +++Third Reimbursement Agent SO Definition Agent at which the instructed agent will be reimbursed.		<u> </u>			
++Settlement Information +++Third Reimbursement Agent ++Settlement Information +++Third Reimbursement Agent	1.18	01			Third Reimbursement Agent
+++Third Reimbursement Agent +++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. ThrdRmbrsmntAgt ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 1.19 01 Payment Return V02 +Group Header +-Settlement Information +++Third Reimbursement Agent Account XML Tag Third Reimbursement Agent Account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct				1SO Definition	
branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. XML Tag Type 1.19 O1 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account XML Tag BranchAndFinancialInstitutionIdentification4 Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct					
Instructed Agent will claim reimbursement from that branch/will be paid by that branch. XML Tag Type Branch And Financial Institution Identification 4 1.19 01 Payment Return V02 +Group Header +Settlement Information +++Third Reimbursement Agent Account XML Tag Instructed Agent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt Third Reimbursement Agent Account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct			+++1 nird Reimbursement Agent		
that branch/will be paid by that branch. XML Tag Type BranchAndFinancialInstitutionIdentification4 1.19 01 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account XML Tag that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification4 Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct					
XML Tag					
1.19 O1 Payment Return V02 ISO Name Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. XML Tag BranchAndFinancialInstitutionIdentification4 Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct				XML Tag	
1.19 O1 Payment Return V02 +Group Header ++Settlement Information +++Third Reimbursement Agent Account XML Tag Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct				_	
+Group Header ++Settlement Information +++Third Reimbursement Agent Account **Third	1.19	0 1	Payment Return V02		
++Settlement Information +++Third Reimbursement Agent Account **Third Reimbursement Agent Account **XML Tag** **ThirdRmbrsmntAgtAcct** **ThirdRmbrsmntAgtAcct**	1.17	J1			
+++Third Reimbursement Agent Account agent in the payment chain. XML Tag ThrdRmbrsmntAgtAcct					
XML Tag ThrdRmbrsmntAgtAcct					
				XML Tag	
				_	



#	SEPA	Message Element	Interbanl	k Positive Response to the RFRO
	Mult	——————————————————————————————————————		EPA Core Requirements
1.20		Payment Return V02	SEPA Usage Rule(s)	
1.20	02	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.21	01	Payment Return V02	SEPA Usage Rule(s)	
		+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
			Type	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
			Type	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
			Type	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
			Type	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	NAME OF	created.
			XML Tag	OrgnlCreDtTm
2.1	0	D	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	VMI Tax	information on the return reason.
			XML Tag	RtrRsnInf Patturn Passon Information 0
2.0	1	D 4 D 4 1/02	Type	ReturnReasonInformation9
3.0	1n	Payment Return V02	SEPA Usage Rule(s)	
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transactions,
			VMI Too	to which the return message refers.
			XML Tag	TxInf PaymentTransactionInformation27
<u> </u>	<u> </u>		Type	1 ayment fransactioninioniation27



#	SEPA	Message Element	Interbank Positive Response to the RFRO	
	Mult			EPA Core Requirements
3.1	11	Payment Return V02 +Transaction Information ++Return Identification	ISO Definition XML Tag	Mandatory Return Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned. RtrId Max35Text 1 35 1 35
3.2	01	Payment Return V02 +Transaction Information ++Original Group Information		Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. Original Group Information 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	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 1 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	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	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	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
3.7	11	Payment Return V02 +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 SEPA Credit Transfer Transaction.



#	SEPA	Message Element	Interbanl	k Positive Response to the RFRO
	Mult		S	EPA Core Requirements
3.8	11	Payment Return V02 +Transaction Information ++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-43 The Originator Bank's reference of the SEPA Credit Transfer Transaction.
3.9	01	Payment Return V02 +Transaction Information ++Original Clearing System Reference	ISO Name ISO Definition XML Tag	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 Usage Rule(s)	AT-04 Amount of the credit transfer in euro. Mandatory Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money, as provided in the original transaction, to be moved between the instructing agent and the instructed agent. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
3.11	11	Payment Return V02 +Transaction Information ++Returned Interbank Settlement Amount	SEPA Rulebook	AT-53 The returned amount of the positive answer to the Request for Recall by the Originator in euro. The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent in the returned transaction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 99999999.99



#	SEPA	Message Element	Interban	k Positive Response to the RFRO
	Mult		S	SEPA Core Requirements
3.12	01	Payment Return V02 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.13	01	Payment Return V02		Only 'EUR' is allowed.
		+Transaction Information		Amount must be 0.01 or more and 99999999999999999999999999999999999
		++Returned Instructed Amount	SEPA Format Rule(s)	or less. The fractional part has a maximum of two digits.
			ISO Name	Returned Instructed Amount
			ISO Definition	Amount of money to be moved between the
				debtor and the creditor, before deduction of charges, in the returned transaction.
			XML Tag	RtrdInstdAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits SEPA Inclusive	18 0.01 9999999999999
3.14	01	Payment Return V02	ISO Name	Exchange Rate
		+Transaction Information ++Exchange Rate	ISO Definition	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another
				currency.
			XML Tag	XchgRate
			Type SEPA FractDigits	BaseOneRate 10
			TotalDigits	11
3.15	01	Payment Return V02	ISO Name	Compensation Amount
		+Transaction Information	ISO Definition	Amount of money asked or paid as compensation
		++Compensation Amount	XML Tag	for the processing of the instruction. CompstnAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
3.16	01	Payment Return V02	SEPA Usage Pule(s)	0 Only 'SLEV' is allowed.
3.10	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	Charge Pearer Tyre of Code
			Type SEPA Code Restrict	ChargeBearerType1Code
			SEPA Code Restrict	
			SLE V	FollowingServiceLevel Charges are to be applied following the rules
				agreed in the service level and/or scheme.



#	SEPA	Message Element	Interbank Positive Response to the RFRO	
	Mult		S	EPA Core Requirements
3.17	01	Payment Return V02 +Transaction Information ++Charges Information	SEPA Usage Rule(s) 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	SEPA Format Rule(s)	ChargesInformation5 AT-56 Fee for the positive response to the Request for Recall by the Originator in euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits.
			ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
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 SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-23 The BIC of the Beneficiary Bank. Only BIC is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId
3.21	01	Payment Return V02 +Transaction Information ++Charges Information +++Party ++++Branch Identification	Type ISO Name ISO Definition XML Tag Type	FinancialInstitutionIdentification7 Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData2
3.22	01	Payment Return V02 +Transaction Information ++Instructing Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	



#	SEPA	Message Element	Interban	k Positive Response to the RFRO
	Mult	9		EPA Core Requirements
3.23	01	Payment Return V02		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
			Type	BranchAndFinancialInstitutionIdentification4
3.24	11	Payment Return V02	SEPA Usage Rule(s)	Mandatory
		+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
			Type	ReturnReasonInformation9
3.25	11	Payment Return V02		AT-21 The name of the Beneficiary.
		+Transaction Information	SEPA Usage Rule(s)	
		++Return Reason Information		Only 'Name' is allowed.
		+++Originator		'Name' is limited to 70 characters in length.
			ISO Name	Originator
			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
	1 1		Type	ReturnReason5Choice
	11	7.00	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 code list.
		+++Reason ++++Code	XML Tag	Cd
		++++Code	Type	ExternalReturnReason1Code
			ISO Length	1 4
				1 4
			SEPA Code Restrict	
			FOCR	Following Cancellation Request
2.25	4 -	D	T00 71	Return following a cancellation request
3.28	11	Payment Return V02	ISO Name	Proprietary
		+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
2.20	1 1	Dovement Detroit VO2	SEPA Length SEPA Rulebook	1 35
3.29	11	Payment Return V02	SEFA KUIEDOOK	AT-51 The specific reference of the Originator
		+Transaction Information		Bank for the Request for Recall by the
		++Return Reason Information +++Additional Information	SEDA Usasa Dula(a)	Originator.
		TTTAGGIONAL INFORMATION	SEPA Usage Rule(s)	Only one occurence starting with "AT51"
				followed by the information as per attribute
				description is allowed.
			ISO Name	Additional Information
			ISO Name ISO Definition	Further details on the return reason.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 105
			SEPA Length	1 105 1 105
<u> </u>	1		DELTI Lengu	1 100



#	SEPA	Message Element	Interbank Positive Response to the RFRO	
	Mult			SEPA Core Requirements
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	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-42 Settlement Date of the credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.34	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
3.35		Payment Return V02 +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
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



#	SEPA	Message Element	Interba	ank Positive Response to the RFRO
	Mult			SEPA Core Requirements
3.38	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation22
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		Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, refer to section 'Interbank payment with use of the Extended Remittance Information option' below). 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	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-08 Name of the Originator Reference Party. AT-09 Identification code of the Originator Reference Party. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification32
3.43	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator identification code. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification32



#	SEPA	Message Element	Interba	ank Positive Response to the RFRO	
	Mult		SEPA Core Requirements		
3.44	11	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Debtor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-01 IBAN 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 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 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 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 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 IBAN 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	
3.51	01	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-28 Name of the Beneficiary Reference Party. AT-29 Identification code of the Beneficiary Reference Party. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification32	



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

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

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 the 'Cancellation Identification' (AT-51) of the related camt.056 transaction information.

In an SCT context, the message caters for a single status request message 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' and the population of index 3.6 'Original Instruction Identification'.

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



#	SEPA	Message Element	_	t for Status Update on a RFRO
	Mult			EPA Core Requirements
		Document	XML Tag Type	Document Document
	11	FITo FIPayment Status Request V01	ISO Name	FITo FIPayment Status Request V01
	11	l'110 l'11 ayment Status Request V01	ISO Definition	The
			150 Definition	FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
				instruction.
			XML Tag	FIToFIPmtStsReq
1.0	1 1	EIE EID (C) D (MO1	Type	FIToFIPaymentStatusRequestV01
1.0	11	FITo FIPayment Status Request V01	ISO Name ISO Definition	Group Header
		+Group Header	180 Deliniuon	Set of characteristics shared by all individual transactions included in the status request
				message.
			XML Tag	GrpHdr
			Type	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
			Type ISO Length	Max35Text 1 35
			SEPA Length	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
			Type	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
			Type	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 chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification5
2.0	11	FITo FIPayment Status Request V01	SEPA Usage Rule(s)	
		+Original Group Information	= 5 mg + 22m 5 (b)	Only one occurence is allowed.
			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group
				of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27



#	SEPA	Message Element	Reques	t for Status Update on a RFRO
	Mult		_	SEPA Core Requirements
2.1		FITo FIPayment Status Request V01	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.2	11	FITo FIPayment Status Request V01		Only camt.056.001.01 is allowed.
		+Original Group Information	ISO Name	Original Message Name Identification
		++Original Message Name Identification	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.3	01	FITo FIPayment Status Request V01	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	FITo FIPayment Status Request V01	ISO Name	Original Number Of Transactions
		+Original Group Information	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V01	ISO Name	Original Control Sum
		+Original Group Information	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	17
			TotalDigits	18
3.0	11	FITo FIPayment Status Request V01	SEPA Usage Rule(s)	
		+Transaction Information		Only one occurence is allowed.
			ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
			**** ** ***	to which the status request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction73
3.1	11	FITo FIPayment Status Request V01	SEPA Usage Rule(s)	
		+Transaction Information		This ID must be forwarded to the Beneficiary
		++Status Request Identification		Bank (and therefore it is not a point-to-point
			ICO Name	reference).
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an
				instructing party for an instructed party, to
				unambiguously identify the status request. Usage: The instructing party is the party sending
				the request message and not the party that sent the original instruction that is being reported on.
			XML Tag	
			O	StsReqId Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35
3.2	01	FITo FIPayment Status Request V01	ISO Name	Original Group Information
3.2	01	+Transaction Information	ISO Name ISO Definition	Point to point reference, as assigned by the
			120 Dellillingu	original instructing party, to unambiguously
		++Original Group Information		identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation3
	1		-JPC	Ongmaroroupinronnauon3



#	SEPA	Message Element	Reques	t for Status Update on a RFRO
	Mult		_	EPA Core Requirements
3.3	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Instruction Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	
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 The Originator's reference of the SEPA Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.5	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Identification	SEPA Usage Rule(s) ISO Name ISO Definition	AT-43 The Originator Bank's reference of the SEPA Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.6	01	FITo FIPayment Status Request V01 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag Type	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcceptncDtTm ISODateTime
3.7	11	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	
3.8	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount		AT-04 Amount of the Credit Transfer in Euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.9



#	SEPA	Message Element	Requ	est for Status Update on a RFRO	
	Mult		SEPA Core Requirements		
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 credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
3.11	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	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification43	
3.14	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Settlement Information	Type 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 SettlementInstruction4	
3.15	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition	AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25	
3.16	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Method	Type ISO Name ISO Definition XML Tag Type	Payment 1 ypeinformation25 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code	



#	SEPA	Message Element	Requ	est for Status Update on a RFRO
	Mult			SEPA Core Requirements
3.17	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf
3.18	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Remittance Information	Type SEPA Rulebook ISO Name ISO Definition	MandateRelatedInformation 11 AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the original SEPA Credit Transfer, refer to section 'Interbank payment with use of the Extended Remittance Information option' below). Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in
			XML Tag Type	an accounts' receivable system. RmtInf RemittanceInformation11
3.19	01	FITo FIPayment Status Request V01 +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 PartyIdentification43
3.20	01	FITo FIPayment Status Request V01 +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 PartyIdentification43
3.21	01	FITo FIPayment Status Request V01 +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 CashAccount24
3.22	01	FITo FIPayment Status Request V01 +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 BranchAndFinancialInstitutionIdentification5
3.23	01	FITo FIPayment Status Request V01 +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 CashAccount24



#	SEPA	Message Element	Request for Status Update on a RFRO		
,,	Mult	Wiessage Element	SEPA Core Requirements		
3.24	01	FITo FIPayment Status Request V01 +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 BranchAndFinancialInstitutionIdentification5	
3.25	01	FITo FIPayment Status Request V01 +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 CashAccount24	
3.26	01	FITo FIPayment Status Request V01 +Transaction Information ++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 PartyIdentification43	
3.27	01	FITo FIPayment Status Request V01 +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 CashAccount24	
3.28	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	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 PartyIdentification43	



2.12 Interbank SCT Inquiry Dataset (DS-09) for Claim Non-Receipt

2.12.1 Use of Claim Non-Receipt (camt.027.001.06)

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

The message caters also for Claim Non-Receipt inquiries of SEPA Credit Transfers with Extended Remittance Information (ERI, please refer to section 'Interbank payment with use of the Extended Remittance Information option' below) whereby only AT-61 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the SEPA Credit Transfer Instruction' will be forwarded.

The message caters for a single claim only.

Note: Attribute AT-80 'SCT inquiry reason code' is implied by the 'Message Name', 'camt.027.001.06' and the Original Message Name Identification set to 'pacs.008.001.02'.

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



#	SEPA	Message Element	Interbank S	SCT Inquiry for Claim Non-Receipt
	Mult	Transpage Energe		EPA Core Requirements
		Document	XML Tag	Document
			Type	Document
0	11	Claim Non Receipt V06	ISO Name ISO Definition	Claim Non Receipt V06 The Claim Non Receipt message is sent by a case creator/case assigner to a case assignee. This message is used to initiate an investigation for missing funds at the creditor (missing credit entry to its account) or at an agent along the
			XML Tag	processing chain (missing cover for a received payment instruction). ClmNonRct ClaimNonReceiptV06
1.0	11	Claim Non Receipt V06 +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
			XML Tag	receiver. Assgnmt
			Type	CaseAssignment4
1.1	11	Claim Non Receipt V06 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type	Identification Uniquely identifies the case assignment. Id Max35Text
			ISO Length SEPA Length	1 35 1 35
1.2	11	Claim Non Receipt V06 +Assignment ++Assigner	SEPA Rulebook	Instructing Party. Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.
			ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party35Choice
1.3	11	Claim Non Receipt V06 +Assignment ++Assignee	SEPA Rulebook	Instructed Party. Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.
			ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party35Choice
1.4	11	Claim Non Receipt V06 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime
2.0	11	Claim Non Receipt V06 +Case	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	



+Case +Heintification ISO Name ISO Name ISO Definition Uniquely identifies the case. ISO Length 1 - 35	#	SEPA	Message Element	Interbank SCT Inquiry for Claim Non-Receipt	
+Case +-Identification ISO Name ISO Name IsO Name IsO Definition IsO Definition Uniquely identifies the case. IsO Length IsO SEPA Length IsO Name IsO Definition Iso		Mult		S	
Hentification SO Definition So Definitio	2.1	11	Claim Non Receipt V06	SEPA Rulebook	AT-81 The specific SCT inquiry reference of the
So Definition					
SML Tag			++Identification		
Supplement Sup					
So Length 1					
SEPA Length					
2.2 1.1 Claim Non Receipt V06					
+Case ++Creator	2.2	1 1	Claim Non Receipt V06		
Herceator Herc	2.2	11		DEI II Csuge Ruic(s)	
2.3 0.1 Claim Non Receipt V06 1SO Name Reopen Case Indication NML Tag Type Party35Choice New Party35Choice				ISO Name	
2.3 0.1 Claim Non Receipt V06 180 Name Reopen Case Indication Indicates whether or not the case was previous closed and is now re-opened. XML Tag Reopen Case Indication Indicates whether or not the case was previous closed and is now re-opened. XML Tag Reopen Case Indication Indicates whether or not the case was previous closed and is now re-opened. XML Tag Reopen Case Indication Indicates whether or not the case was previous closed and is now re-opened. XML Tag Reopen Case Indication Indicates whether or not the case was previous closed and is now re-opened. XML Tag Type Underlying Identifies the payment instruction for which the Creditor has not received the funds. Usage: In case of a missing cover, it must be the identification of the elastic of the instruction. Underlying Underlying Transaction-4Choice XML Tag Underlying Transaction-4Choice XML Tag Underlying Transaction-4Choice XML Tag Underlying Underlying Transaction-4Choice XML Tag Underlying Underlying Transaction-4Choice XML Tag Underlying Transaction-4				ISO Definition	Party that created the investigation case.
SO Name Reopen Case Indication SO Definition Indicates whether or not the case was previous closed and is now re-opened. Reopea				XML Tag	
+Case				Type	Party35Choice
++Reopen Case Indication XMIL Tag ReopCuseIndctin Type Underlying 1SO Definition Underlying 1SO Definition Underlying 1SO Definition Underlying 1SO Definition Underlying 1SO Definition Underlying 1SO Definition Underlying Underlying Underlying Underlying 1L.1 I.1 Claim Non Receipt V06 Underlying Underlying Underlying Underlying Underlying Hintiation XMIL Tag Syschoice XMIL Tag Syschoice XMIL Tag Syschoice XMIL Tag Syschoice XMIL Tag Underlying Underlying Hintiation XMIL Tag Underlying Underlying Hintiation XMIL Tag Underlying Underlyi	2.3	01	Claim Non Receipt V06	ISO Name	Reopen Case Indication
SML Tag				ISO Definition	Indicates whether or not the case was previously
So Name So Definition So			++Reopen Case Indication		
11 Claim Non Receipt V06 Hunderlying Licentification of the related payment instruction for which the Creditor has not received the funds. Usage: In case of a missing cover, it must be the identification of the related payment instruction. In case of a claim non receipt initiated by the debtor, it must be the identification of the instruction. Undrlyg Type UnderlyingTransaction4Choice					
+Underlying ISO Definition Identifies the payment instruction for which the Creditor has not received the funds. Usage: In case of a missing cover, it must be the identification of the related payment instruction. In case of a claim non receipt initiated by the debtor, it must be the identification of the instruction. XML Tag		1			
Creditor has not received the funds. Usage: In case of a missing cover, it must be the identification of the related payment instruction. In case of a claim non receipt initiated by the debtor, it must be the identification of the instruction. Undryg Type Underlying Transaction4Choice 3.1 11 Claim Non Receipt V06 Hunderlying Hintitation 3.2 11 Claim Non Receipt V06 Hunderlying Hinterbank 3.3 11 Claim Non Receipt V06 Hunderlying Hinterbank 3.4 11 Claim Non Receipt V06 Hunderlying Hinterbank 3.5 Definition Hinterbank Hinte	3.0	11			
Usage: In case of a missing cover, it must be the identification of the related payment instruction. In case of a claim non receipt ministed by the debtor, it must be the identification of the instruction. Undrlyg Underlying Transaction4Choice 11			+Underlying	ISO Definition	
Internation					
In case of a claim non receipt initiated by the debtor, it must be the identification of the instruction.					
debtor, it must be the identification of the instruction. XML Tag					
Same September Supplementation Supplemen					
SML Tag					
Type				XML Tag	
11 Claim Non Receipt V06					
+Underlying ++Initiation XML Tag Initiation XML Tag Underlying Payment initiation. Initing Underlying Payment Instruction Initing Underlying Heart Interbank 3.2 11 Claim Non Receipt V06		11		XML Tag	
++Initiation ##Initiation ##	3.1	11	Claim Non Receipt V06	ISO Name	
3.2 11 Claim Non Receipt V06 ISO Name ISO Name Underlying Hunderlying			+Underlying	ISO Definition	
3.2 11 Claim Non Receipt V06 Hunderlying Hunde			++Initiation		
3.2 11 Claim Non Receipt V06					
+Underlying ++Interbank 3.3 11 Claim Non Receipt V06 +Underlying ++Interbank 3.4 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information 3.4 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information 3.4 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information 3.4 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information 3.5 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Message Identification 3.5 SEPA Usage Rule(s) 3.6 Vame -Original Message Identification -Original Message Identification -Original Message Identification -Orginal Message Name Identification -Orginal	2.2		CILL N. D. L. MOC		
++Interbank ++Interbank Type UnderlyingPaymentTransaction. IntrBk Type UnderlyingPaymentTransaction3 3.3 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information 3.4 11 Claim Non Receipt V06 +Underlying +-Interbank +++Original Group Information 3.4 11 Claim Non Receipt V06 +Underlying +-Interbank +++Original Group Information Type Underlying +-Interbank +++Original Message Identification Type Max35Text ISO Length 1 35 SEPA Usage Rule(s) Mandatory ISO Name Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. XML Tag OrgnlMsgld Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Length 1 35 SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. Original Message Name Identification SPECIFICAL SUBJECT SUBJECT SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. Original Message Name Identification SPECIFICAL SUBJECT SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. Original Message Name Identification SPECIFICAL SUBJECT SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. Original Message Name Identification SPECIFICAL SUBJECT SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. Original Message Name Identification SPECIFICAL SUBJECT SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. Original Message Name Identification SPECIFICAL SUBJECT SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. Original Message Name Identification SPECIFICAL SUBJECT SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. Original Message Name Identification SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. Original Message Name Identification SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. Original Message Name Identification SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. Original Message Name Identification SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. Original Message Name Identificatio	3.2	11			
XML Tag				180 Delimition	
3.3 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information 3.4 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information 3.4 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information 3.5 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Message Identification ++++Original Message Identification ++++Original Message Identification 3.5 11 Claim Non Receipt V06 +Underlying +-Interbank +++Original Group Information ++++Original Message Name Identification Type Max35Text SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. SO Name Original Message Name Identification Specifies the original message name identifier which the message refers. SML Tag OrgnlMsgNmld Type Max35Text SO Length 1 35			++IIIterbank	VMI Tog	
3.3 11 Claim Non Receipt V06 +Underlying +Horterbank +Horiginal Group Information ISO Name Original Group Information Set of elements used to provide information on the original message. CorgnlGrpInf Type Underlying GroupInformation Underlying GroupInformation Original Message Identification ISO Name Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. XML Tag OrgnlMsgId Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Length 1 35 SEPA Length 1 35 SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. ISO Name Original Message Name Identification ISO Definition OrgnlMsgNmId Type Max35Text ISO Definition OrgnlMsgNmId Type Max35Text ISO Length 1 35 OrgnlMsgNmId ISO Length 1				0	
+Underlying ++Interbank +++Original Group Information 3.4 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information 3.5 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Identification 3.5 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Message Identification 3.5 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Group Information ++Interbank +++Original Group Information ++Interbank +++Original Group Information ++Interbank +++Original Group Information ++++Original Group Information ++++Original Group Information ++++Original Group Information ++++Original Message Name Identification 3.5 I1 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Group Information ++	3 3	1 1	Claim Non Receipt V06		
++Interbank +++Original Group Information ISO Definition Set of elements used to provide information on the original message. OrgnlGrpInf Type UnderlyingGroupInformation Original Message Identification ISO Name Hunderlying ++Interbank +++Original Group Information ++++Original Message Identification Type Max35Text ISO Length Location Set of elements used to provide information on the original message. OrgnlGrpInf Underlying Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. Type Max35Text ISO Length Location SEPA Length Location SEPA Usage Rule(s) Original Message Name Identification Specifies the original message name identifier which the message refers. Type Max35Text SPECIFICATION SPECI	3.3	11		0 ()	
+++Original Group Information Claim Non Receipt V06					
Claim Non Receipt V06			+++Original Group Information		
3.4 11 Claim Non Receipt V06				XML Tag	OrgnlGrpInf
+Underlying ++Interbank +++Original Group Information ++++Original Message Identification **ML Tag** So Definition				Type	UnderlyingGroupInformation1
++Interbank +++Original Group Information ++++Original Message Identification **ML Tag** OrgnlMsgId Type Max35Text ISO Length 1 35 **SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed.* ISO Name Original Message Name Identification **SPA Usage Rule(s) Only 'pacs.008.001.02' is allowed.* ISO Name Original message name identifier which the message refers. **XML Tag** OrgnlMsgNmId Type Max35Text ISO Length 1 35 **SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed.* ISO Definition OrgnlMsgNmId Type Max35Text ISO Length 1 35	3.4	11	Claim Non Receipt V06	ISO Name	
+++Original Group Information ++++Original Message Identification **MIL Tag** OrgnlMsgId Type** Max35Text ISO Length** 1 35 **SEPA Length** 1 35 **SEPA Length** 1 35 **SEPA Length** Original Message Name Identification **SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed.** ISO Name** Original Message Name Identification **SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed.** ISO Name** Original Message Name Identification **SPA Usage Rule(s) Only 'pacs.008.001.02' is allowed.** ISO Definition** Specifies the original message name identifier which the message refers.* **XML Tag** OrgnlMsgNmId Type** Max35Text ISO Length** 1 35				ISO Definition	
++++Original Message Identification XML Tag OrgnlMsgId Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Length 1 35 SEPA Length 1 35 3.5 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification XML Tag OrgnlMsgId Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. ISO Name Original Message Name Identification Specifies the original message name identifier which the message refers. XML Tag OrgnlMsgId Type Was35Text ISO Length 1 35					
Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Length 1 35 3.5 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification **Type Max35Text** ISO Name Original Message Name Identification Specifies the original message name identifier which the message refers. **XML Tag** **OrgnlMsgNmId** Type Max35Text* ISO Length 1 35					
ISO Length 1 35 SEPA Length 1 35 SEPA Length 1 35 3.5 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification **Type** Max35Text			++++Original Message Identification	_	
3.5 11 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification **ML Tag** OrgnlMsgNmId Type Max35Text ISO Length 1 35 **SEPA Length 1 35 **SEPA Usage Rule(s) Only 'pacs.008.001.02' is allowed. ISO Name Original Message Name Identification Specifies the original message name identifier which the message refers. **ML Tag** OrgnlMsgNmId Type Max35Text ISO Length 1 35					
3.5 Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification **ML Tag** Original Message Name Identification Type Max35Text ISO Length More Pacs.008.001.02' is allowed. Original Message Name Identification Specifies the original message name identifier which the message refers. **ML Tag** OrgnlMsgNmId Type Max35Text ISO Length 1 35				_	
+Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification Hessage Name Identification ISO Name ISO Definition Specifies the original message name identifier which the message refers. XML Tag Original Message Name Identification Which the message refers. Type Max35Text ISO Length 1 35	3.5	1 1	Claim Non Receipt V06		
++Interbank +++Original Group Information ++++Original Message Name Identification Max35Text ISO Definition Specifies the original message name identifier which the message refers. XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35	ر.د	11			
+++Original Group Information ++++Original Message Name Identification Which the message refers. MML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35					
++++Original Message Name Identification XML Tag OrgnlMsgNmId Type Max35Text ISO Length 1 35				200 Demitton	
Type Max35Text ISO Length 1 35				XML Tag	
ISO Length 1 35			2 6 2 2226 2 2220		
					1 35
The state of the s				SEPA Length	1 35



#	SEPA	Message Element	Interbank S	SCT Inquiry for Claim Non-Receipt
	Mult		S	EPA Core Requirements
3.6	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
3.7	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel	ISO Name ISO Definition XML Tag	Original Message Delivery Channel Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease. OrgnlMsgDlvryChanl Max35Text 1 35 1 35
3.8	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Instruction Identification	ISO Name ISO Definition XML Tag	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
3.9	11	Claim Non Receipt V06 +Underlying ++Interbank +++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 SEPA Credit Transfer Transaction. Mandatory Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.10	11	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s)	AT-43 The Originator Bank's reference of the SEPA Credit Transfer Transaction.
3.11	11	Claim Non Receipt V06 +Underlying ++Interbank +++Original Interbank Settlement Amount	SEPA Rulebook SEPA Usage Rule(s)	AT-04 Amount of the Credit Transfer in Euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99



#	SEPA	Message Element	Interbank S	SCT Inquiry for Claim Non-Receipt	
	Mult		SEPA Core Requirements		
3.12		Claim Non Receipt V06 +Underlying ++Interbank +++Original Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-42 Settlement Date of the Credit Transfer. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt ISODate	
3.13	11	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim relates.	
3.14	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0	
3.15	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
3.16	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
3.17	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate	
3.18	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice	
3.19	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125	



#	SEPA	Message Element	Interbank S	SCT Inquiry for Claim Non-Receipt
	Mult	1.1000 g 2.101		SEPA Core Requirements
3.20	01	Claim Non Receipt V06	ISO Name	Settlement Information
5.20	0.11	+Underlying	ISO Definition	Specifies the details on how the settlement of the
		++Interbank		original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag	SttlmInf
			Type	SettlementInstruction4
3.21	01	Claim Non Receipt V06	SEPA Rulebook	AT-40 Identification code of the Scheme.
		+Underlying		AT-45 Category Purpose of the Credit Transfer.
		++Interbank		If the original transaction was sent according to
		+++Original Transaction Reference		Annex V (Use of Extended Remittance
		++++Payment Type Information		Information) of the SCT Rulebook (refer to
				section 'Interbank payment with use of the
				Extended Remittance Information option' below),
				then 'Local Instrument/Code' must be populated
				with 'PERI' (Payment with Extended Remittance
				Information).
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation25
3.22	01	Claim Non Receipt V06	ISO Name	Payment Method
		+Underlying	ISO Definition	Specifies the means of payment that will be used
		++Interbank	VMI Too	to move the amount of money. PmtMtd
		+++Original Transaction Reference	XML Tag	
3.23	01	++++Payment Method Claim Non Receipt V06	Type ISO Name	PaymentMethod4Code Mandate Related Information
3.23	01	+Underlying	ISO Name ISO Definition	Provides further details of the mandate signed
		++Interbank	150 Definition	between the creditor and the debtor.
		+++Original Transaction Reference	XML Tag	MndtRltdInf
		++++Mandate Related Information	Type	MandateRelatedInformation12
3.24	01	Claim Non Receipt V06	SEPA Rulebook	AT-05 Remittance information or AT-61 The
		+Underlying		unstructured Remittance Information sent by the
		++Interbank		Originator to the Beneficiary in the Credit
		+++Original Transaction Reference		Transfer Instruction (in case of use of the
		++++Remittance Information		Extended Remittance Information (ERI) option in
				the original SEPA Credit Transfer, refer to
				section 'Interbank payment with use of the
				Extended Remittance Information option' below).
			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
	ļ		Type	RemittanceInformation15
3.25	01	Claim Non Receipt V06	SEPA Rulebook	AT-08 Name of the Originator Reference Party.
		+Underlying		AT-09 Identification Code of the Originator
		++Interbank	CERTAIN TO THE	Reference Party.
		+++Original Transaction Reference		Only 'Party' is allowed.
		++++Ultimate Debtor	ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			VMI Too	the (ultimate) creditor.
			XML Tag	UltmtDbtr
	1		Type	Party35Choice



#	SEPA	Message Element	Interbank S	SCT Inquiry for Claim Non-Receipt
	Mult			EPA Core Requirements
3.26	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Claim Non Receipt V06	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party35Choice AT-01 Account number of the Originator.
		+Underlying ++Interbank +++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 CashAccount24
3.28		Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-06 BIC of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5
3.29	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24
3.30	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5
3.31		Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24
3.32		Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party35Choice
3.33	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-20 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 CashAccount24



#	SEPA	Message Element	Interbank S	SCT Inquiry for Claim Non-Receipt
,,	Mult	Message Element		EPA Core Requirements
3.34		Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party35Choice
3.35	01	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Purpose		AT-44 The purpose of the SEPA Credit Transfer Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.36	11	Claim Non Receipt V06 +Underlying ++Statement Entry	ISO Name ISO Definition XML Tag Type	Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry2
4.0	01	Claim Non Receipt V06 +Instruction For Assignee		AT-82 Additional Information to AT-80 SCT inquiry reason code Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee. InstrForAssgne InstructionForAssignee1
4.1		Claim Non Receipt V06 +Instruction For Assignee ++Code	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandatory Only INQR (Inquiry) is allowed. Code Coded information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee. Cd ExternalAgentInstruction1Code 1 4 1 4
4.2	11	Claim Non Receipt V06 +Instruction For Assignee ++Instruction Information	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Mandatory The text shall be in a comprehensible language to the Scheme Participant receiving the SCT inquiry who is obliged to act upon this information received. Instruction Information Further information complementing the coded instruction or instruction to the assignee. InstrInf Max140Text 1 140 1 140



2.13 Interbank Negative Response to Claim Non-Receipt (DS-10)

2.13.1 Use of Resolution of Investigation (camt.029.001.08)

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

- Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.06);
- Request for Status Update on a Claim Non-Receipt message (FI-to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a SCT Inquiry' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'RJNR' (Rejected Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.2 'Rejected' is allowed, populated with 'NOOR' (No Original Transaction Received), 'RNPR' (Original Transaction Received but Not Processable), 'ARJT (Already Rejected Transaction), 'ARDT' (Already Returned Transaction) or 'RR04' (Regulatory Reason) only.

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

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to 'RJNR' (Rejected Claim Non-Receipt).

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



#	SEPA	Message Element	Interbank Negative Response to Claim Non-Receipt	
	Mult	S		EPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V08	ISO Name	Resolution Of Investigation V08
			ISO Definition	The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about.
				- the corrective action undertaken by the case assignee
				- information on the return where applicable
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV08
1.0	11	Resolution Of Investigation V08	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
			XML Tag	receiver. Assgnmt
			Type	CaseAssignment4
1.1	11	Resolution Of Investigation V08	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Resolution Of Investigation V08	SEPA Rulebook	Instructing Party.
		+Assignment ++Assigner	SEPA Usage Kule(s)	Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM
		TTASSIGNED		when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
1.0		D 1 1 001 1 1 100	Type	Party35Choice
1.3	11	Resolution Of Investigation V08	SEPA Rulebook	Instructed Party.
		+Assignment ++Assignee	SEI A Usage Rate(s)	Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM
		TTASSIGNEE		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	1 1	D 1 1 OCI 1 1 1 100	Type	Party35Choice
1.4	11	Resolution Of Investigation V08	ISO Name ISO Definition	Creation Date Time
		+Assignment ++Creation Date Time	180 Definition	Date and time at which the assignment was created.
		Traction Date Time	XML Tag	CreDtTm
			Type	ISODateTime
2.0	01	Resolution Of Investigation V08	SEPA Usage Rule(s)	
		+Resolved Case	ISO Name	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case4



#	SEPA Mult	Message Element		gative Response to Claim Non-Receipt EPA Core Requirements
2.1		Resolution Of Investigation V08 +Resolved Case ++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-81 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35
2.2	11	Resolution Of Investigation V08 +Resolved Case ++Creator	SEPA Length SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	l 35 Limited to BICFI to identify the Originator Bank of the original credit transfer. Creator Party that created the investigation case. Cretr Party35Choice
2.3	01	Resolution Of Investigation V08 +Resolved Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Resolution Of Investigation V08 +Status		Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus4Choice
3.1	11	Resolution Of Investigation V08 +Status ++Confirmation	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length SEPA Length SEPA Code Restricti	
3.2	1n	Resolution Of Investigation V08 +Status ++Rejected Modification	RJNR ISO Name ISO Definition XML Tag	RejectedClaimNonReceipt The claim for non-receipt of a payment instruction is rejected. Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod
3.3	11	Resolution Of Investigation V08 +Status ++Duplicate Of	Type ISO Name ISO Definition XML Tag	ModificationStatusReason1Choice Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case4
3.4	11	Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator



#	SEPA	Message Element	Interbank Neg	gative Response to Claim Non-Receipt
	Mult			EPA Core Requirements
4.0	0n	Resolution Of Investigation V08	ISO Name	Cancellation Details
		+Cancellation Details	ISO Definition	Specifies the details of the underlying
				transactions being cancelled.
			XML Tag	CxlDtls
7 0	0 1	D 1 1 001 1 1 1100	Type	UnderlyingTransaction19
5.0	01	Resolution Of Investigation V08	ISO Name	Modification Details
		+Modification Details	ISO Definition	Specifies the details of the underlying transaction
			XML Tag	being modified. ModDtls
			Type	PaymentTransaction90
5.1	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	•
3.1	11	+Modification Details	ISO Name	Modification Status Identification
		++Modification Status Identification	ISO Definition	Unique and unambiguous identifier of a
		++Wodification Status Identification	150 Definition	cancellation request status, as assigned by the
				assigner.
				ussigner.
				Usage: The cancellation status identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	ModStsId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.2	01	Resolution Of Investigation V08	ISO Name	Resolved Case
		+Modification Details	ISO Definition	Identifies the resolved case.
		++Resolved Case	XML Tag	RslvdCase
			Туре	Case4
5.3	11	Resolution Of Investigation V08	ISO Name	Original Group Information
		+Modification Details	ISO Definition	Provides information on the original message.
		++Original Group Information	XML Tag	OrgnlGrpInf
- 1		D 1 1 001 1 1 1100	Type	Original Group Information 29
5.4	11	Resolution Of Investigation V08	ISO Name	Original Message Identification
		+Modification Details	ISO Definition	Point to point reference assigned by the original
		++Original Group Information +++Original Message Identification		instructing party to unambiguously identify the
		+++Original Wessage Identification	XML Tag	original message. OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.5	11	Resolution Of Investigation V08		Only pacs.008.001.02 is allowed.
	12	+Modification Details	ISO Name	Original Message Name Identification
		++Original Group Information	ISO Definition	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, eg, pacs.003.001.01 or
				MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.6	01	Resolution Of Investigation V08	ISO Name	Original Creation Date Time
		+Modification Details	ISO Definition	Original date and time at which the message was
		++Original Group Information	**** ** **	created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
<u> </u>			Type	ISODateTime
5.7	01	Resolution Of Investigation V08	ISO Name	Original Payment Information Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original Payment Information		sending party, to unambiguously identify the
		Identification	VMI Too	original payment information group.
			XML Tag	OrgnlPmtInfId May 25 Toyt
			Type ISO I ength	Max35Text
			ISO Length	1 35 1 35
			SEPA Length	1 JJ



#	SEPA	Message Element	Interbank Nea	gative Response to Claim Non-Receipt
	Mult			SEPA Core Requirements
5.8		Resolution Of Investigation V08	ISO Name	Original Instruction Identification
	02	+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original Instruction Identification		instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.9	01	Resolution Of Investigation V08	ISO Name	Original End To End Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original End To End Identification		initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.10	01	Resolution Of Investigation V08	SEPA Rulebook	AT-43 The Originator Bank's rreference of the
		+Modification Details		SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	This information must be taken from the camt.
			~===== ********************************	027 and is used for allowing the Originator Bank
				to recognise the transaction.
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.11	01	Resolution Of Investigation V08	ISO Name	Original Clearing System Reference
		+Modification Details	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.12	0n	Resolution Of Investigation V08	ISO Name	Modification Status Reason Information
		+Modification Details	ISO Definition	Provides detailed information on the modification
		++Modification Status Reason Information		status reason.
			XML Tag	ModStsRsnInf
			Type	ModificationStatusReason1
5.13	01	Resolution Of Investigation V08	ISO Name	Resolution Related Information
		+Modification Details	ISO Definition	Reference of a return or a reversal transaction
		++Resolution Related Information		that is initiated to fix the case under investigation
				as part of the resolution.
			XML Tag	RsltnRltdInf
			Туре	ResolutionInformation2
5.14	01	Resolution Of Investigation V08	ISO Name	Original Interbank Settlement Amount
		+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the
				original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
L		i		



#	SEPA	Message Element	Interbank Nes	gative Response to Claim Non-Receipt
••	Mult	112000 go 22101110110		SEPA Core Requirements
5.15		Resolution Of Investigation V08	ISO Name	Original Interbank Settlement Date
3.13	01	+Modification Details	ISO Definition	Date, as provided in the original transaction, on
		++Original Interbank Settlement Date	150 Delilliuoli	which the amount of money ceases to be
		++Original Interbank Settlement Date		
				available to the agent that owes it and when the
				amount of money becomes available to the agent
			773 67 FD	to which it is due.
			XML Tag	OrgnIIntrBkSttlmDt
	0.1	D 1 1 007 1 1 7700	Type	ISODate
5.16	01	Resolution Of Investigation V08	ISO Name	Assigner
		+Modification Details	ISO Definition	Party who assigns the case.
		++Assigner		Usage: This is also the agent that instructs the
				next party in the chain to carry out the (set of)
				cancellation request(s).
			XML Tag	Assgnr
			Туре	Party35Choice
5.17	01	Resolution Of Investigation V08	ISO Name	Assignee
		+Modification Details	ISO Definition	Party to which the case is assigned.
		++Assignee		Usage: This is also the agent that is instructed by
				the previous party in the chain to carry out the
				(set of) cancellation request(s).
			XML Tag	Assgne
			Туре	Party35Choice
5.18	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	
		+Modification Details		Only Debtor Agent and Creditor Agent must be
		++Original Transaction Reference		used.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference27
5.19	01	Resolution Of Investigation V08	ISO Name	Interbank Settlement Amount
		+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Transaction Reference		agent and the instructed agent.
		+++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	<i>0</i>
5.20	01	Resolution Of Investigation V08	ISO Name	Amount
		+Modification Details	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
			Type	AmountType4Choice
5.21	01	Resolution Of Investigation V08	ISO Name	Interbank Settlement Date
		+Modification Details	ISO Definition	Date on which the amount of money ceases to be
		++Original Transaction Reference		available to the agent that owes it and when the
		+++Interbank Settlement Date		amount of money becomes available to the agent
		Settlement Date		to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
5.22	01	Resolution Of Investigation V08	ISO Name	Requested Collection Date
3.44	01	+Modification Details	ISO Name ISO Definition	Date and time at which the creditor requests that
			120 Dellillingli	
		++Original Transaction Reference		the amount of money is to be collected from the
		+++Requested Collection Date	VMI Too	debtor. PacadColltnDt
			XML Tag	ReqdColltnDt ISODoto
	1		Type	ISODate



#	SEPA	Message Element	Interbank	Negative Response to Claim Non-Receipt
,,	Mult	Wessage Element	THE SUMM	SEPA Core Requirements
5.23		Resolution Of Investigation V08	ISO Name	Requested Execution Date
0.20	01	+Modification Details	ISO Definition	Date at which the initiating party requests the
		++Original Transaction Reference		clearing agent to process the payment.
		+++Requested Execution Date		Usage: This is the date on which the debtor's
				account is to be debited. If payment by cheque,
				the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			Туре	DateAndDateTime2Choice
5.24	01	Resolution Of Investigation V08	ISO Name	Creditor Scheme Identification
		+Modification Details	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Type	PartyIdentification125
5.25	01	Resolution Of Investigation V08	ISO Name	Settlement Information
		+Modification Details	ISO Definition	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Туре	SettlementInstruction4
5.26	01	Resolution Of Investigation V08	ISO Name	Payment Type Information
		+Modification Details	ISO Definition	Set of elements used to further specify the type of
		++Original Transaction Reference		transaction.
		+++Payment Type Information	XML Tag	PmtTpInf
			Type	PaymentTypeInformation25
5.27	01	Resolution Of Investigation V08	ISO Name	Payment Method
		+Modification Details	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
			Type	PaymentMethod4Code
5.28	01	Resolution Of Investigation V08	ISO Name	Mandate Related Information
		+Modification Details	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Type	MandateRelatedInformation12
5.29	01	Resolution Of Investigation V08	ISO Name	Remittance Information
		+Modification Details	ISO Definition	Information supplied to enable the matching of
		++Original Transaction Reference		an entry with the items that the transfer is
		+++Remittance Information		intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation15
5.30	01	Resolution Of Investigation V08	ISO Name	Ultimate Debtor
		+Modification Details	ISO Definition	Ultimate party that owes an amount of money to
		++Original Transaction Reference		the (ultimate) creditor.
		+++Ultimate Debtor	XML Tag	UltmtDbtr
			Type	Party35Choice
5.31	01	Resolution Of Investigation V08	ISO Name	Debtor
		+Modification Details	ISO Definition	Party that owes an amount of money to the
		++Original Transaction Reference		(ultimate) creditor.
		+++Debtor	XML Tag	Dbtr
			Type	Party35Choice
5.32	01	Resolution Of Investigation V08	ISO Name	Debtor Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor to which a debit entry will be made as a
		+++Debtor Account		result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount24



#	SEPA	Message Element	Interbank Nec	gative Response to Claim Non-Receipt
π	Mult	Wessage Element	`	EPA Core Requirements
5.33		Resolution Of Investigation V08	SEPA Rulebook	AT-06 The BIC code of the Originator Bank.
3.33	11	+Modification Details	SEPA Usage Rule(s)	
		++Original Transaction Reference	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
		g		debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification5
5.34	01	Resolution Of Investigation V08	ISO Name	Debtor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
- 25	0 1	D 1 1 001 1 1 100	Type	CashAccount24
5.35	01	Resolution Of Investigation V08	SEPA Rulebook	AT-23 The BIC code of the Beneficiary Bank.
		+Modification Details	SEPA Usage Rule(s) ISO Name	
		++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition	Creditor Agent Financial institution servicing an account for the
		HTTCleditol Agent	150 Demitton	creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification5
5.36	01	Resolution Of Investigation V08	ISO Name	Creditor Agent Account
0.00	02	+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount24
5.37	01	Resolution Of Investigation V08	ISO Name	Creditor
		+Modification Details	ISO Definition	Party to which an amount of money is due.
		++Original Transaction Reference	XML Tag	Cdtr
		+++Creditor	Туре	Party35Choice
5.38	01	Resolution Of Investigation V08	ISO Name	Creditor Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor to which a credit entry will be posted as a
		+++Creditor Account	VMI Too	result of the payment transaction. CdtrAcct
			XML Tag Type	CashAccount24
5.39	01	Resolution Of Investigation V08	ISO Name	Ultimate Creditor
3.39	01	+Modification Details	ISO Definition	Ultimate party to which an amount of money is
		++Original Transaction Reference	150 Definition	due.
		+++Ultimate Creditor	XML Tag	UltmtCdtr
		The Chamber Creditor	Type	Party35Choice
5.40	01	Resolution Of Investigation V08	ISO Name	Purpose
		+Modification Details	ISO Definition	Underlying reason for the payment transaction.
		++Original Transaction Reference		
		+++Purpose		Usage:
		•		Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
6.0	1 1	D 1 (OCI	Type	Purpose2Choice
6.0	11	Resolution Of Investigation V08	SEPA Rulebook	AT-83 Non-receipt of the SEPA Credit Transfer/
		+Claim Non Receipt Details	SEDA Hagas Duls(=)	non-execution due to regulatory reason.
			SEPA Usage Rule(s) ISO Name	
			ISO Name ISO Definition	Claim Non Receipt Details Specifies the details of the underlying transaction
			190 Dellinuoli	for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Type	ClaimNonReceipt1Choice
	11		XML Tag	xs:choice
		l .		



#	SEPA Mult			gative Response to Claim Non-Receipt SEPA Core Requirements
6.1	11	Resolution Of Investigation V08 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition XML Tag Type	Accepted Claim non-receipt is accepted and processed by the agent. Acceptd ClaimNonReceipt1
6.2	11	Resolution Of Investigation V08 +Claim Non Receipt Details ++Rejected		Only Code is allowed. Only NOOR (No Original Transaction Received), RNPR (Original Transaction Received but Not Processable), ARJT (Already Rejected Transaction), ARDT (Already Returned Transaction) or RR04 (Regulatory Reason) are allowed. Rejected Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd ClaimNonReceiptRejectReason1Choice
7.0	01	Resolution Of Investigation V08 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry3
8.0	01	Resolution Of Investigation V08 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction3Choice
9.0	01	Resolution Of Investigation V08 +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 ResolutionInformation2



2.14 Interbank Positive Response to Claim Non-Receipt (DS-10)

2.14.1 Use of Resolution of Investigation (camt.029.001.08)

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

- Claim Non-Receipt message (Claim Non-Receipt, camt.027.001.06);
- Request for Status Update on a Claim Non-Receipt message (FI-to-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a SCT Inquiry' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'ACNR' (Accepted Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.1 'Accepted' and the relevant sub-elements are allowed.
- Under index 9.0 'Resolution Related Information', only 9.5 'Charges' and relevant sub-elements are allowed to accommodate AT-86 'Fee for handling the SCT Inquiry'.

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

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to 'ACNR'.

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

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



#	SEPA	Message Element	Interbank Positive Response to Claim Non-Receipt		
	Mult	212000mgc 2202110		SEPA Core Requirements	
		Document	XML Tag	Document	
			Туре	Document	
	11	Resolution Of Investigation V08	ISO Name	Resolution Of Investigation V08	
			ISO Definition	The ResolutionOfInvestigation message is sent	
				by a case assignee to a case creator/case assigner.	
				This message is used to inform of the resolution	
				of a case, and optionally provides details about. - the corrective action undertaken by the case	
				assignee	
				- information on the return where applicable	
			XML Tag	RsltnOfInvstgtn	
			Туре	ResolutionOfInvestigationV08	
1.0	11	Resolution Of Investigation V08	ISO Name	Assignment	
		+Assignment	ISO Definition	Identifies the assignment of an investigation case	
				from an assigner to an assignee.	
				Usage: The Assigner must be the sender of this	
				confirmation and the Assignee must be the receiver.	
			XML Tag	Assgnmt	
			Type	CaseAssignment4	
1.1	11	Resolution Of Investigation V08	ISO Name	Identification	
		+Assignment	ISO Definition	Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id	
			Type	Max35Text	
			ISO Length	1 35	
1.2	11	Resolution Of Investigation V08	SEPA Length SEPA Rulebook	1 35 Instructing Party.	
1.2	11	+Assignment		Limited to BICFI to identify a bank, AnyBIC to	
		++Assigner	52211 C 548 C 1440C(5)	identify a CSM or 'Name' to indicate the CSM	
				when it has no BIC.	
				'Name' is limited to 70 characters in length.	
			ISO Name	Assigner	
			ISO Definition	Party who assigns the case.	
			XML Tag	Usage: This is also the sender of the message. Assgnr	
			Type	Party35Choice	
1.3	11	Resolution Of Investigation V08	SEPA Rulebook	Instructed Party.	
		+Assignment		Limited to BICFI to identify a bank, AnyBIC to	
		++Assignee		identify a CSM or '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	
			Type	Party35Choice	
1.4	11	Resolution Of Investigation V08	ISO Name	Creation Date Time	
		+Assignment	ISO Definition	Date and time at which the assignment was	
		++Creation Date Time		created.	
			XML Tag	CreDtTm	
2.0	1 1	Desclution Of Investing Viol	Type	ISODateTime	
2.0	11	Resolution Of Investigation V08 +Resolved Case	SEPA Usage Rule(s) ISO Name	Resolved Case	
		TRESOLVED COSC	ISO Definition	Identifies a resolved case.	
			XML Tag	RslvdCase	
			Туре	Case4	



**	SEPA Mult	Message Element		sitive Response to Claim Non-Receipt
		D 1 (OCI (7 7 700		SEPA Core Requirements
2.1	11	Resolution Of Investigation V08	SEPA Rulebook	AT-81 The specific SCT inquiry reference of the
		+Resolved Case	TOO N	Participant initiating the SCT inquiry.
		++Identification	ISO Name	Identification
			ISO Definition	Uniquely identifies the case.
			XML Tag	Id
			J I	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.2	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	Limited to BICFI to identify the Originator Bank
		+Resolved Case		of the original credit transfer.
		++Creator	ISO Name	Creator
			ISO Definition	Party that created the investigation case.
			XML Tag	Cretr
			Type	Party35Choice
2.3	01	Resolution Of Investigation V08	ISO Name	Reopen Case Indication
		+Resolved Case	ISO Definition	Indicates whether or not the case was previously
		++Reopen Case Indication		closed and is now re-opened.
			XML Tag	ReopCaseIndctn
			Type	YesNoIndicator
3.0	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	Only 'Confirmation' is allowed.
		+Status	ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus4Choice
	11			xs:choice
3.1		Resolution Of Investigation V08		Only ACNR is allowed.
3.1	11	+Status		Confirmation
		++Confirmation	ISO Name ISO Definition	Specifies the status of the investigation, in a
		++Commutation	180 Definition	coded form.
			VMI Too	Conf
			XML Tag	
			Type	ExternalInvestigationExecutionConfirmation1Co de
			ICO I amodh	1 4
			ISO Length	
			SEPA Length	1 4
			SEPA Code Restricti	ions
			ACNR	AcceptedClaimNonReceipt
				The claim for non-receipt of a payment
				instruction is accepted.
3.2	1n	Resolution Of Investigation V08	ISO Name	Rejected Modification
		+Status	ISO Definition	Reason for the rejection of a modification
		++Rejected Modification		request, in a coded form.
		The state of the s	XML Tag	RjctdMod
			Type	ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V08	ISO Name	Duplicate Of
3.3	11	+Status	ISO Name ISO Definition	Indicates a duplicated case.
		++Duplicate Of	150 Definition	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 Case4
2.4	1 1	D 1 (OCT (7 7 700	Type	
3.4	11	Resolution Of Investigation V08	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
1				rejected and the investigation process will
				continue.
			XML Tag Type	continue. AssgnmtCxlConf YesNoIndicator



#	SEPA	Message Element	Interbank Po	sitive Response to Claim Non-Receipt
	Mult			SEPA Core Requirements
4.0		Resolution Of Investigation V08	ISO Name	Cancellation Details
		+Cancellation Details	ISO Definition	Specifies the details of the underlying
				transactions being cancelled.
			XML Tag	CxlDtls
			Type	UnderlyingTransaction19
5.0	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	
		+Modification Details	ISO Name	Modification Details
			ISO Definition	Specifies the details of the underlying transaction
				being modified.
			XML Tag	ModDtls
			Type	PaymentTransaction90
5.1	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	
		+Modification Details	ISO Name	Modification Status Identification
		++Modification Status Identification	ISO Definition	Unique and unambiguous identifier of a
				cancellation request status, as assigned by the
				assigner.
				II TO II
				Usage: The cancellation status identification can
				be used for reconciliation or to link tasks relating
			VMI Tog	to the cancellation request. ModStsId
			XML Tag	Max35Text
			Type ISO Length	1 35
			SEPA Length	1 35
5.2	01	Resolution Of Investigation V08	ISO Name	Resolved Case
3.2	01	+Modification Details	ISO Definition	Identifies the resolved case.
		++Resolved Case	XML Tag	RslvdCase
		Tresorved Case	Type	Case4
5.3	11	Resolution Of Investigation V08	ISO Name	Original Group Information
3.3	11	+Modification Details	ISO Definition	Provides information on the original message.
		++Original Group Information	XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
5.4	11	Resolution Of Investigation V08	ISO Name	Original Message Identification
		+Modification Details	ISO Definition	Point to point reference assigned by the original
		++Original Group Information		instructing party to unambiguously identify the
		+++Original Message Identification		original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.5	11	Resolution Of Investigation V08		Only 'pacs.008.001.02' is allowed.
		+Modification Details	ISO Name	Original Message Name Identification
		++Original Group Information	ISO Definition	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, eg, pacs.003.001.01 or
				MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
	ļ		SEPA Length	1 35
5.6	01	Resolution Of Investigation V08	ISO Name	Original Creation Date Time
		+Modification Details	ISO Definition	Original date and time at which the message was
		++Original Group Information	NAME OF A	created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
- 7	0 1	D 1 (OCI / 1 1 100	Type	ISODateTime
5.7	01	Resolution Of Investigation V08	ISO Name	Original Payment Information Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original Payment Information		sending party, to unambiguously identify the
		Identification	VMI Too	original payment information group.
			XML Tag	OrgnlPmtInfId May 25 Tout
			Type	Max35Text 1 35
			ISO Length	
			SEPA Length	1 35



#	SEPA	Message Element	Interbank Pos	sitive Response to Claim Non-Receipt
	Mult	_		EPA Core Requirements
5.8	01	Resolution Of Investigation V08	ISO Name	Original Instruction Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original Instruction Identification		instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.9	11	Resolution Of Investigation V08	SEPA Rulebook	AT-41 The Originator's reference of the SEPA
		+Modification Details		Credit Transfer Transaction.
		++Original End To End Identification	SEPA Usage Rule(s)	Mandatory
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.10	11	Resolution Of Investigation V08	SEPA Rulebook	AT-43 The Originator Bank's reference of the
		+Modification Details		SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	Mandatory
			ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.11	01	Resolution Of Investigation V08	ISO Name	Original Clearing System Reference
		+Modification Details	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.12	0n	Resolution Of Investigation V08	ISO Name	Modification Status Reason Information
		+Modification Details	ISO Definition	Provides detailed information on the modification
		++Modification Status Reason Information		status reason.
			XML Tag	ModStsRsnInf
			Type	ModificationStatusReason1
5.13	01	Resolution Of Investigation V08	ISO Name	Resolution Related Information
		+Modification Details	ISO Definition	Reference of a return or a reversal transaction
		++Resolution Related Information		that is initiated to fix the case under investigation
				as part of the resolution.
			XML Tag	RsltnRltdInf
			Туре	ResolutionInformation2
5.14	01	Resolution Of Investigation V08	ISO Name	Original Interbank Settlement Amount
		+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the
				original instruction.
			XML Tag	OrgnIIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
			SEPA Inclusive	0
	1	l .		**



#	SEPA	Message Element	Interbank Positive Response to Claim Non-Receipt		
	Mult			EPA Core Requirements	
5.15		Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.	
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate	
5.16	01	Resolution Of Investigation V08 +Modification Details ++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party35Choice	
5.17	01	Resolution Of Investigation V08 +Modification Details ++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party35Choice	
5.18	11	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Mandatory Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference27	
5.19		Resolution Of Investigation V08 +Modification Details ++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 Credit Transfer in Euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99	
5.20	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
5.21	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-42 Settlement Date of the Credit Transfer in Euro. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	



#	SEPA	Message Element	Interbank l	Positive Response to Claim Non-Receipt
	Mult	, and the second		SEPA Core Requirements
5.22	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt
5.23	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date	Type ISO Name ISO Definition XML Tag Type	ISODate Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
5.24	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125
5.25	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4
5.26	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25
5.27	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
5.28	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12



Mult SEPA Core Requirements	#	SEPA	Message Element	Interbank Positive Response to Claim Non-Receipt		
S.29 0.1 Resolution Of Investigation VO8		Mult	5			
+-Modification DetailsOriginal Transaction Reference	5.29		Resolution Of Investigation V08			
++Original Transaction Reference +++Remittance Information Horizontal Transaction Reference						
++-Remittance Information Transfer Instruction (in case of use of the Extended Remittance Information (ERI) option in the Original SEPA Credit Transfer, refer to section "Interbank payment with use of the Extended Remittance Information upon" below). Remittance Information upon" below). Remittance Information upon the low. Remittance Information upon the ISO Definition ISO Name ISO Definition Iso Debtor Account Iso Definition Iso Debtor Account Iso Debtor Agent Iso Definition Iso Definition Iso Debtor Agent Iso Definition Iso Debtor Agent Iso Definition Iso Debtor Agent Iso Definition Iso Definition Iso Definition Iso Debtor Agent Iso Definition Iso Definition Iso Definition Is			++Original Transaction Reference			
Book						
Solution of Investigation Vos					Extended Remittance Information (ERI) option in	
So Name ISO Name 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 account's receivable system. Rmillnf Type Rmittance 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 account's receivable system. Rmillnf Remittance Information SEPA Rulebook AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. SEPA Usage Rule(s) Only Party is allowed. ISO Name Ultimate Debtor Ultimate Debtor Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. AT-03 Address of the Originator. AT-10 Originator statement AT-10 Originator					the original SEPA Credit Transfer, refer to	
SO Name SEPA Rulebook SE					section 'Interbank payment with use of the	
So Definition					Extended Remittance Information option' below).	
an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. SML Tag RemittanceInformation 15 SEPA Rulebook AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator. AT-09 Identification Party at lowes an amount of money to the (ultimate) creditor. AT-10 Originator's Identification Code. SEPA Rulebook AT-01 Name of the Originator. AT-10 Originator's Identification Code. SEPA Usage Rule(s) Only Party is allowed. ISO Name ISO Definition ISO Name ISO Definition SEPA Rulebook AT-01 Name of the Originator. AT-10 Originator's Identification Code. SEPA Rulebook AT-01 Account number of the Originator. Debtor Account Unambiguous identification of the account of the debtor to which a debti entry will be made as a result of the transaction. DistrAcct Type CashAccount2 SEPA Rulebook AT-08 Name of the Originator. AT-10 Originator's Identification of the account of the debtor. XML Tag DistrAcct Type CashAccount2 SEPA Rulebook AT-08 Name of the Originator. AT-10 Transaction of Investigation V08 of the Identification of the account of the debtor. XML Tag DistrAge At AT-08 Name of the Originator Bank. Debtor Agent Account XML Tag DistrAge At AT-08 Name of the Originator Bank. Debtor Agent Account AT-10 Transaction of Investigation V08 of the Identification of the account of the debtor of the ACCOUNT				ISO Name		
Same SEPA Rulebook AT-03 Address of the Originator.				ISO Definition		
S.30 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Debtor SEPA Rulebook AT-09 dentification Code of the Originator Reference Party. SEPA Rulebook AT-09 dentification Code of the Originator Reference Party (Iltimate Debtor Ultimate Debtor						
SMIL Tag RemittanceInformation15						
S.30 01 Resolution Of Investigation V08 +Modification Details +Original Transaction Reference +++Ultimate Debtor SEPA Rulebook SEPA Rulebook AT-09 Identification Code of the Originator Reference Party. SEPA Usage Rule(s) Only Party is allowed. Ultimate Debtor Ultimate Debto					and the control of th	
SEPA Rulebook AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. SEPA Usage Rule(s) Only Party is allowed. SEPA Usage Rule(s) Only Party is allowed. Ultimate Debtor Party35Choice SEPA Rulebook AT-02 Name of the Originator. AT-10 Address of the Originator. AT-10 Originator's Identification Code. SEPA Usage Rule(s) Only Party' is allowed. SEPA Usage Rule(s) Only Party' is allowed. SEPA Rulebook AT-03 Address of the Originator. AT-10 Originator's Identification Code. SEPA Usage Rule(s) Only Party' is allowed. SEPA Usage Rule(s) Only Party is allowed. SEPA Usage Rule(s) Only Party is allowed. SEPA Rulebook AT-03 Address of the Originator. AT-10 Originator Settlement Code. SEPA Usage Rule(s) Only Party is allowed. SEPA Rulebook ISO Name Usor Originator Settlement Code. SEPA Rulebook ISO Name Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Account Unambiguous identification of the account of the debtor to which a debti entry will be made as a result of the transaction. WIL Tag DbtrAcct Type CashAccount24 5.33				~		
#Modification Details +Original Transaction Reference +++Ultimate Debtor SEPA Usage Rule(s) Only Party is allowed.						
++Original Transaction Reference +++Ultimate Debtor SEPA Usage Rule(s) Only Party is allowed.	5.30	01		SEPA Rulebook		
+++Ultimate Debtor SEPA Usage Rule(s) Only 'Parry' is allowed.						
SO Name SO Definition Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor.						
So Definition Ultimate party that owes an amount of money to the (ultimate) creditor.			+++Ultimate Debtor			
S.31 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference ++Debtor Account						
S.31 01 Resolution Of Investigation V08				ISO Definition		
Type						
Separate						
+Modification Details ++Original Transaction Reference +++Debtor	7.01		2 1 1 2 2 2 1 1 2 2 2 2			
++Original Transaction Reference +++Debtor ++Debtor SEPA Usage Rule(s) Only Party is allowed.	5.31	01		SEPA Rulebook		
+++Debtor SEPA Usage Rule(s) Only 'Parry' is allowed.						
So Name Sepa Rulebook Hodification Details Horiginal Transaction Reference Hobber Agent Hodification Details Horiginal Transaction Reference Hobber Agent Hodification Details Horiginal Transaction Reference Hobber Agent Hodification Details Horiginal Transaction Reference Horiginal Transaction Refere				CERATI RATIO		
Solution Of Investigation V08			+++Debtor			
S.32 01 Resolution Of Investigation V08						
Same Separate Se				180 Definition		
5.32 01 Resolution Of Investigation V08 +Modification Details +Original Transaction Reference +++Debtor Account 5.33 01 Resolution Of Investigation V08 +Modification Details +Original Transaction Reference +++Debtor Agent 5.34 01 Resolution Of Investigation V08 +Modification Details +Original Transaction Reference +++Debtor Agent 5.34 01 Resolution Of Investigation V08 +Modification Details +Original Transaction Reference +++Debtor Agent 5.35 01 Resolution Of Investigation V08 +Modification Details +Original Transaction Reference +++Debtor Agent 5.36 01 Resolution Of Investigation V08 +Modification Details +Original Transaction Reference +++Debtor Agent Account 5.37 01 Resolution Of Investigation V08 +Modification Details +Original Transaction Reference +++Debtor Agent Account 5.38 01 Resolution Of Investigation V08 +Modification Details +Original Transaction Reference +++Debtor Agent Account 5.38 01 Resolution Of Investigation V08 +Modification Details +Original Transaction Reference +++Debtor Agent Account 5.39 01 Resolution Of Investigation V08 +Modification Details +Original Transaction Reference +				VMI Too		
Separate						
+Modification Details ++Original Transaction Reference +++Debtor Account SO Name ISO Definition Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Details Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. Details Unambiguous identification of the account of the debtor to which a debti entry will be made as a result of the transaction. Details AT-06 BIC of the Originator Bank.	5 22	0 1	Pasalution Of Investigation V09			
++Original Transaction Reference +++Debtor Account So Definition Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct Type CashAccount24	3.32	01				
+++Debtor Account CashAccount				2001(00110		
Same Separation Separatio				150 Definition		
SAMIL Tag DbtrAcct			Tribettor recount			
5.33 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent 5.34 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent 5.34 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account 5.35 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Debtor Agent Account 5.35 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent 5.35 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent 5.35 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent 5.35 01 Resolution Of Investigation V08 +Modification Details +-Original Transaction Reference +++Creditor Agent 5.35 01 Resolution Of Investigation V08 +Modification Details +-Original Transaction Reference +++Creditor Agent 5.35 01 Resolution Of Investigation V08 +Modification Details +-Original Transaction Reference +				XML Tag		
S.33 O1 Resolution Of Investigation V08						
+Modification Details ++Original Transaction Reference +++Debtor Agent SO Name ESO Definition Debtor Agent	5.33	01	Resolution Of Investigation V08			
++Original Transaction Reference +++Debtor Agent SO Definition Financial institution servicing an account for the debtor.	0.00	02				
+++Debtor Agent **MIL Tag** DbtrAgt** Type** BranchAndFinancialInstitutionIdentification5 5.34 01 Resolution Of Investigation V08 ++Original Transaction Reference +++Debtor Agent Account **MIL Tag** Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. **XML Tag** DbtrAgtAcct Type** CashAccount24 5.35 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent **ISO Name** ISO Name** ISO Name** ISO Name** ISO Definition **Iso Name** Financial institution servicing an account for the creditor.*						
SAML Tag DbtrAgt						
5.34 01 Resolution Of Investigation V08 +HOriginal Transaction Reference +++Debtor Agent Account SML Tag Type CashAccount24 5.35 01 Resolution Of Investigation V08 +Modification Details +Original Transaction Reference +++Criginal Transaction Reference +++Criginal Transaction V08 +Modification Details ++Original Transaction Reference +++Criginal Transaction Reference			<i>g.</i> .	XML Tag		
5.34 01 Resolution Of Investigation V08 + Hodification Details + Horiginal Transaction Reference + Horiginal Transaction V08 + Hodification Details + Horiginal Transaction Reference					C	
+Modification Details ++Original Transaction Reference +++Debtor Agent Account SO Definition Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. XML Tag	5.34	01	Resolution Of Investigation V08			
++Original Transaction Reference +++Debtor Agent Account Agent Account Chain.						
+++Debtor Agent Account Chain. XML Tag DbtrAgtAcct Type CashAccount24 5.35 O1 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent Chain. XML Tag DbtrAgtAcct CashAccount24 SEPA Rulebook AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor.						
XML Tag DbtrAgtAcct						
5.35 O1 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference ++++Creditor Agent Type CashAccount24 SEPA Rulebook AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor.			-	XML Tag	DbtrAgtAcct	
5.35 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent SEPA Rulebook ISO Name ISO Definition Financial institution servicing an account for the creditor.				_		
+Modification Details ++Original Transaction Reference +++Creditor Agent ISO Name Creditor Agent Financial institution servicing an account for the creditor.	5.35	01	Resolution Of Investigation V08	* * *		
++Original Transaction Reference +++Creditor Agent ISO Definition Financial institution servicing an account for the creditor.						
+++Creditor Agent creditor.			++Original Transaction Reference	ISO Definition		
XML Tag CdtrAgt				XML Tag	CdtrAgt	
Type BranchAndFinancialInstitutionIdentification5				Type	BranchAndFinancialInstitutionIdentification5	



#	SEPA	Message Element	Interbank Positive Response to Claim Non-Receipt		
	Mult		S	EPA Core Requirements	
5.36	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction.	
			XML Tag Type	CdtrAgtAcct CashAccount24	
5.37		Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor	SEPA Rulebook	AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr	
			Type	Party35Choice	
5.38		Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Account	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-20 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	
			Type	CashAccount24	
5.39	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag	AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr	
5.40		Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Purpose	Type SEPA Rulebook ISO Name ISO Definition XML Tag	Party35Choice AT-44 The purpose of the SEPA Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp	
6.0		Resolution Of Investigation V08 +Claim Non Receipt Details	Type SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Purpose2Choice Mandatory Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt1Choice	
	11		XML Tag	xs:choice	
6.1		Resolution Of Investigation V08 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition XML Tag Type	Accepted Claim non-receipt is accepted and processed by the agent. Accptd ClaimNonReceipt1	
6.2		Resolution Of Investigation V08 +Claim Non Receipt Details ++Accepted +++Date Processed	ISO Name ISO Definition XML Tag Type	Date Processed Specifies the date the original payment instruction was processed. DtPrcd ISODate	



#	SEPA	Message Element	Interbank Positive Response to Claim Non-Receipt		
6.0	Mult	D 1 d 001 d d 7700		SEPA Core Requirements	
6.3	11	Resolution Of Investigation V08 +Claim Non Receipt Details ++Accepted +++Original Next Agent	SEPA Usage Rule(s)	Only BICFI is allowed. When 'Assigner' of the camt.029 is the Beneficiary Bank it means that the original pacs.008 reached the Beneficiary Bank (the end of the interbank chain), in which case there was no next agent for the pacs.008. Then this (mandatory) element is populated with the BICFI of the Beneficiary Bank.	
			ISO Name ISO Definition XML Tag Type	Original Next Agent Specifies the next party the original payment instruction was sent to. OrgnlNxtAgt BranchAndFinancialInstitutionIdentification5	
6.4	11	Resolution Of Investigation V08 +Claim Non Receipt Details ++Rejected	ISO Name ISO Definition XML Tag Type	Rejected Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd ClaimNonReceiptRejectReason1Choice	
7.0		Resolution Of Investigation V08 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry3	
8.0	01	Resolution Of Investigation V08 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction3Choice	
9.0	01	Resolution Of Investigation V08 +Resolution Related Information	SEPA Rulebook	AT-86 Fee for handling the SCT inquiry. Only 'Charges' is allowed. Resolution Related Information Reference of a return or a reversal initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionInformation2	
9.1	01	Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0	
9.2	01	Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	
9.3	01	Resolution Of Investigation V08 +Resolution Related Information ++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code	
9.4	01	Resolution Of Investigation V08 +Resolution Related Information ++Compensation	ISO Name ISO Definition XML Tag	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn	



#	SEPA	Message Element	Interbank Po	sitive Response to Claim Non-Receipt		
	Mult			SEPA Core Requirements		
9.5		Resolution Of Investigation V08 +Resolution Related Information ++Charges) Mandatory if 'Resolution Related Information' is used. Only one occurrence is allowed It is the decision of the Beneficiary Bank if it wants to charge a fee to the Originator Bank for handling the SCT inquiry.		
			ISO Name ISO Definition XML Tag Type	Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges2		
9.6	11	Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Amount	SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name	Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Amount		
			ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99		
9.7	11	Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification5		



2.15 Interbank SCT Inquiry Dataset (DS-09) for Claim for Value Date Correction

2.15.1 Use of Request to Modify Payment (camt.087.001.05)

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

The message caters for a single claim.

Note: Attribute AT-80 'SCT inquiry reason code' is implied by the 'Message Name', 'camt.087.001.05' and the 'Original Message Name Identification' set to 'pacs.008.001.02'.

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



#	SEPA	Message Element	Interbank SCT Inquiry for Claim for Value Date Correction	
	Mult			EPA Core Requirements
		Document	XML Tag	Document
			Type	Document
0	11	Request To Modify Payment V05	ISO Name	Request To Modify Payment V05
			ISO Definition	Scope
				The RequestToModifyPayment message is sent
				by a case creator/case assigner to a case assignee.
				This message is used to request the modification
				of characteristics of an original payment
				instruction.
			XML Tag	ReqToModfyPmt
			Type	RequestToModifyPaymentV05
1.0	11	Request To Modify Payment V05	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment4
1.1	11	Request To Modify Payment V05	ISO Name	Identification
	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id
		Traditification	Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	Request To Modify Payment V05		Instructing Party.
1.2	11	+Assignment		Limited to BICFI to identify a bank, AnyBIC to
		++Assignment	SEI A Usuge Rute(s)	identify a CSM or 'Name' to indicate the CSM
		++Assigner		when it has no BIC.
				'Name' is limited to 70 characters in length.
			ISO Name	Assigner Assigner
			ISO Definition	Party who assigns the case.
			180 Definition	
			VMI Too	Usage: This is also the sender of the message.
			XML Tag	Assgnr Party35Choice
1.3	11	Request To Modify Payment V05	Type SEPA Rulebook	Instructed Party.
1.5	11	+Assignment		Limited to BICFI to identify a bank, AnyBIC to
		++Assignment	SEI A Usuge Rute(s)	identify a CSM or 'Name' to indicate the CSM
		++Assignee		when it has no BIC.
			ISO Name	'Name' is limited to 70 characters in length. Assignee
			ISO Definition	Party to which the case is assigned.
			180 Definition	
			NMI Too	Usage: This is also the receiver of the message.
			XML Tag	Assgne Porty 25 Chains
1 /	1 1	D	Type ISO Name	Party35Choice Creation Date Time
1.4	11	Request To Modify Payment V05	ISO Name ISO Definition	
		+Assignment	180 Definition	Date and time at which the assignment was
		++Creation Date Time	373 #¥ #B	created.
			XML Tag	CreDtTm
2.0		D	Type	ISODateTime
2.0	11	Request To Modify Payment V05	SEPA Usage Rule(s)	
		+Case	ISO Name	Case
			ISO Definition	Identifies the investigation case.
			XML Tag	Case
2.1	1 1	Danish Ta M. P.C. D. 1707	Type	Case4
2.1	11	Request To Modify Payment V05	SEPA Rulebook	AT-81 The specific SCT inquiry reference of the
		+Case	TCO N	Participant initiating the SCT inquiry.
		++Identification	ISO Name	Identification
				Uniquely identifies the case.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 35
<u> </u>	1		SEPA Length	1 35



2.2 1.1 Request To Modify Payment V05 SEPA Usage Rale(s) Limited to BICP to identify the Originator B of Payment V05 SEPA Usage Rale(s) Limited to BICP to identify the Originator B of Payment V05 SEPA Usage Rale(s) Limited to BICP to identify the Originator B of Payment V05 SEPA Usage Rale(s) Limited to BICP to identify Bayment V05 SEPA Usage Rale(s) Limited to BICP to identify Bayment V05 SEPA Usage Rale(s) Limited to BICP to include the original interbank payment transaction to be modifyed by the Originator Book Value of Payment V05 SEPA Usage Rale(s) Limited to BICP to include the Originator Book Value of Payment V05 SEPA Usage Rale(s) Limited to BICP to Include Value of Payment V05 SEPA Usage Rale(s) Limited to BicP to Include Value of Payment V05 SEPA Usage Rale(s) Limited to BicP to Include Value of Payment V05 SEPA Usage Rale(s) Limited to BicP to Include Value of Payment V05 SEPA Usage Rale(s) Limited Value of Payment V05 SEPA U	#	SEPA Mult	Message Element	Interbank SCT Inquiry for Claim for Value Date Correction SEPA Core Requirements		
+Creator SISO Name SISO Name SISO Name SISO Name SISO Definition SISO Party that created the investigation case. Creator SISO Definition SISO Name SISO Definition SISO Name SISO Definition SISO Name SISO Definition SISO Name S	2.2		Paguagt To Modify Payment V05			
#*Creator ISO Name SNAIL Tag Type Party/StChoice Party/StChoic	2.2	11	-	SEIA Usage Kate(s)		
So Definition Natl. Tag Type Party St. Choice Party St. Choi				ISO Nama		
SML Tag			++Cleator			
Section Sect					· · · · · · · · · · · · · · · · · · ·	
2.3 0.1 Request To Modify Payment V05 KD Pefinition Modify Payment V05 Hunderlying Hunderlying Hunderlying Modify Payment V05 KD Name KD Pefinition Modify Payment V05 Hunderlying				0		
+Reopen Case Indication +Reopen Case Indication Solution	2.2	0 1	D AT MARC D ANDS			
#Reopen Case Indication SML Tag	2.3	01				
SAMI. Tag ReopCaseIndetn Type YesNoIndicator Underlying Underlying IsO Definition SAMI. Tag Underlying Iso Definition Set of elements used to reference the details of the original payment initiation. Set of elements used to reference the details of the original interbank Hunderlying				180 Definition		
Solution			++Reopen Case Indication	NAME OF		
1.1 Request To Modify Payment V05 ISO Name Identifies the payment transaction to be modified to be modi						
Hunderlying	-		D			
SAMIL Tag	3.0	11				
I1 I1 I2 I2 I3 I			+Underlying			
I1 Sequest To Modify Payment V05 SEPA Longth Horiginal Group Information Horiginal G						
3.1 1.1 Request To Modify Payment V05 Hunderlying						
+Underlying ++Initiation Set of elements used to reference the details of the original payment initiation		11		XML Tag	xs:choice	
+-Initiation Same Comparison Comparis	3.1	11	Request To Modify Payment V05	ISO Name	Initiation	
Helinitation Heli			+Underlying	ISO Definition	Set of elements used to reference the details of	
3.2 11 Request To Modify Payment V05 1SO Name Interbank Set of elements used to reference the details of the original interbank payment transaction. Name Interbank Set of elements used to reference the details of the original interbank payment transaction. Name Interbank Set of elements used to reference the details of the original interbank payment transaction. Name Interbank Set of elements used to provide information Set of elements used to reference, as assigned by the original Message Name Identification Set of elements used to reference, as assigned by the original message. Set of elements used to reference, as assigned by the original instruction Set of elements used to reference, as assigned by the original message Name Identification Set of el					the original payment initiation.	
Sype Underlying Hellerbank So Definition Set of elements used to reference the details of the original interbank payment transaction. So Definition Set of elements used to reference the details of the original interbank payment transaction. St. M.L. Tag				XML Tag		
3.2 11 Request To Modify Payment V05 1SO Name 1nterbank 1 1SO Definition 1ntrBk 1nterbank 1ntrBk 1ntrBak 1ntrBk						
Hunderlying	3.2	1 1	Request To Modify Payment V05			
++Interbank	3.2	11				
3.3 I1 Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information 3.4 I1 Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information 3.4 I1 Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information ++++Original Group Information ++-+-Original Group Information ++				150 Definition		
Sepa Lungth Sepa Lungth Summe Summarian Summ			++IIIterbank	VMI Tog		
3.3 1 Request To Modify Payment V05						
+Underlying ++Interbank +++Original Group Information 3.4 11 Request To Modify Payment V05 +Underlying ++Interbank +++Original Message Identification 3.4 11 Request To Modify Payment V05 +Underlying +-Interbank +++Original Message Identification 3.5 11 Request To Modify Payment V05 +Underlying +-Interbank +++Original Message Identification 3.5 11 Request To Modify Payment V05 +Underlying +-Interbank +++Original Group Information +	2.2	1 1	D AT MARC D ANDS			
++Interbank +++Original Group Information XML Tag	3.3	11				
+++Original Group Information Type					Original Group Information	
3.4 11 Request To Modify Payment V05 Hunderlying Heather Hea				ISO Definition		
3.4 11 Request To Modify Payment V05 List O Name Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.			+++Original Group Information			
1 Request To Modify Payment V05				_		
Hunderlying						
++Interbank +++Original Group Information ++++Original Message Identification 3.5 11 Request To Modify Payment V05 +Underlying ++Interbank +++Original Message Name Identification 3.6 01 Request To Modify Payment V05 +++Original Message Name Identification Request To Modify Payment V05 +++Original Group Information ++++Original Message Name Identification Sepa Length ++-Original Message Name Identification Specifies the original message name identifies which the message refers. SML Tag OrgnlMsgNmld Type Max357ext ISO Length 1 35 SEPA Length 2 35 SEPA Length 3 35 SEPA Length 3 35 SEPA Length 1 35 SEPA Length 3 35 SEPA Length 3 35 SEPA Length 4 35 SEPA Length 5 35 SEPA Length 5 35 SEPA Length 7 35 SEPA Length 1 35 SEPA Length 1 35 SEPA Length 2 35 SEPA Length 3 35 SEPA Length 4 35 SEPA Length 5 35 SEPA Length 6 35 SEPA Length 7 35 SEPA Length 7 35 SEPA Length 8 35 SEPA Length 9 35 S	3.4	11				
+++Original Group Information ++++Original Message Identification **ML Tag** OrgnlMsgld Type** Max35Text ISO Length 1 35 **3.5				ISO Definition		
++++Original Message Identification XML Tag						
Type Max35Text ISO Length 1 35						
SO Length 1 35 SEPA Length 1 35 SEPA Length 1 35			++++Original Message Identification	XML Tag		
SEPA Length				Type	Max35Text	
3.5				0	1 35	
+Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification ++++Original Message Name Identification ++++Original Message Name Identification **ML Tag** **Original Message Name Identification **Wich the message refers.* **Original Message refers.* **Original Message Name Identification **Wich the message refers.* **Original Message Name Identification **What Tag** **Original Creation Date Time **ISO Name** **Original Creation Date Time **Date and time at which the original message or created.* **Original Creation Date Time **ISO Definition** **Original Message Delivery Channel **ISO Name** **Original Message Delivery Channel **Original Message Delivery Channel **Original Message Delivery Channel **Original Creation Date Time** **Original Message Delivery Channel **Original Creation Date Time** **ISO Name** **Original Message Delivery Channel **Original Creation Date Time** **Original Message Delivery Channel **Original Creation Date Time** **Original Message Delivery Channel** **Original Creation Date Time** **Original Creation Date Time**				SEPA Length	1 35	
+Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification ++++Original Message Name Identification ++++Original Message Name Identification **ML Tag** **Original Message Name Identification **Wich the message refers.* **Original Message refers.* **Original Message Name Identification **Wich the message refers.* **Original Message Name Identification **What Tag** **Original Creation Date Time **ISO Name** **Original Creation Date Time **Date and time at which the original message or created.* **Original Creation Date Time **ISO Definition** **Original Message Delivery Channel **ISO Name** **Original Message Delivery Channel **Original Message Delivery Channel **Original Message Delivery Channel **Original Creation Date Time** **Original Message Delivery Channel **Original Creation Date Time** **ISO Name** **Original Message Delivery Channel **Original Creation Date Time** **Original Message Delivery Channel **Original Creation Date Time** **Original Message Delivery Channel** **Original Creation Date Time** **Original Creation Date Time**	3.5	11	Request To Modify Payment V05	SEPA Usage Rule(s)	Only 'pacs.008.001.02' is allowed.	
++Interbank +++Original Group Information ++++Original Message Name Identification Harmonic Harmoni						
+++Original Group Information ++++Original Message Name Identification ### Max35Text ### Max35				ISO Definition	Specifies the original message name identifier to	
++++Original Message Name Identification Type Max35Text ISO Length 1 35 SEPA Length 1 35 SEPA Length 1 35 SEPA Length 1 35 Original Creation Date Time ISO Definition Pate and time at which the original message or created. Type SO Name For pate and time at which the original message or created. Type SO Name SO Definition Type SO Name ISO Definition Type SO Definition Type Max35Text SO Length			+++Original Group Information			
Type Max35Text ISO Length 1 35 SEPA Length 1 35 3.6 01 Request To Modify Payment V05 +Underlying +HInterbank +++Original Group Information ++++Original Creation Date Time 3.7 01 Request To Modify Payment V05 +Underlying +HInterbank +++Original Group Information Type ISO Name 1SO Name ISO Date Time 3.7 01 Request To Modify Payment V05 +Underlying +HInterbank +++Original Group Information ++++Original Group Information ++++Original Message Delivery Channel 3.8 ISO Name Original Message Delivery Channel Type Original Creation Date Time 3.9 Original Creation Date Time 3.9 Original Message Delivery Channel Type Max35Text Type M				XML Tag		
SO Length 1 35 3.6 01 Request To Modify Payment V05 ISO Name Underlying H-Interbank H-HOriginal Group Information H-HOriginal Creation Date Time ISO Date and time at which the original message of created. OrgalCreDtTm H-HOriginal Creation Date Time ISO Name ISO Date Time ISO Date						
3.6 O1 Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information ++++Original Group Information ++++Original Group Information ++Interbank +++Original Group Information ++++Original Group Information ++Interbank +++Original Group Information ++Interbank +++Original Group Information ++++Original Message Delivery Channel XML Tag Original Creation Date Time ISO Definition Original Message Delivery Channel ISO Name ISO Name ISO Name Original Message Delivery Channel ISO Definition Original Message Delivery Channel ISO Definition Original Creation Date Time AML Tag Original Creation Date Time SML Tag Original Group Information Type Max35Text ISO Length 1 35						
3.6 01 Request To Modify Payment V05 ISO Name ISO Definition Date and time at which the original message of the created of the						
+Underlying ++Interbank +++Original Group Information ++++Original Creation Date Time 3.7 O1 Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information ++++Original Group Information ++++Original Group Information ++++Original Message Delivery Channel XML Tag Original Message Delivery Channel ISO Name ISO Definition Original Message Delivery Channel ISO Definition Original Channel used for the delivery of the message, to allow the receiver of the request of locate the payment with greater ease. XML Tag OrgnlMsgDlvryChanl Type Max35Text ISO Length 1 35	3.6	0 1	Request To Modify Payment V05			
++Interbank +++Original Group Information ++++Original Creation Date Time 3.7 O1 Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information ++++Original Group Information ++++Original Message Delivery Channel XML Tag	3.0	01				
+++Original Group Information ++++Original Creation Date Time 3.7				100 Dellinulli		
++++Original Creation Date Time Type ISODateTime 3.7 01 Request To Modify Payment V05 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel XML Tag Type Max35Text ISO Length ISO DateTime Original Message Delivery Channel Original Channel used for the delivery of the message, to allow the receiver of the request place to payment with greater ease. Type Max35Text ISO Length 1 35				VMI Too		
3.7 Name Coriginal Message Delivery Channel SO Name SO Definition So				_		
+Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel **ML Tag** Original channel used for the delivery of the message, to allow the receiver of the request locate the payment with greater ease. **XML Tag** OrgnlMsgDlvryChanl Type** Max35Text ISO Length** 1 35	2.7	0 1				
++Interbank +++Original Group Information ++++Original Message Delivery Channel XML Tag Type Max35Text ISO Length Total message, to allow the receiver of the request of locate the payment with greater ease. OrgnlMsgDlvryChanl Type Max35Text 1 35	3.7	01				
+++Original Group Information ++++Original Message Delivery Channel XML Tag OrgnlMsgDlvryChanl Type Max35Text ISO Length 1 35				180 Definition		
++++Original Message Delivery Channel XML Tag OrgnlMsgDlvryChanl Type Max35Text ISO Length 1 35						
Type Max35Text ISO Length 1 35						
ISO Length 1 35			++++Original Message Delivery Channel	XML Tag		
CEDA I anoth 1 25						
SEFA Lengin 1 33	<u>L</u>	<u>L</u>		SEPA Length	1 35	



#	SEPA	Message Element	Interbank SCT Inquiry for Claim for Value Date Correction	
	Mult	5		EPA Core Requirements
3.8	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgalInstrId Max35Text 1 35 1 35
3.9	11	Request To Modify Payment V05 +Underlying ++Interbank +++Original End To End Identification		AT-41 The Originator's reference of the SEPA Credit Transfer Transaction.
3.10	11	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Identification	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-43 The Originator Bank's reference of the SEPA Credit Transfer Transaction. Mandatory Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.11		Request To Modify Payment V05 +Underlying ++Interbank +++Original Interbank Settlement Amount	SEPA Rulebook SEPA Usage Rule(s)	AT-04 Amount of the Credit Transfer in Euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
3.12	11	Request To Modify Payment V05 +Underlying ++Interbank +++Original Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-42 Settlement Date of the Credit Transfer. Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnIIntrBkSttlmDt ISODate



#	SEPA Mult	Message Element	Interbank SCT Inquiry for Claim for Value Date Correction SEPA Core Requirements	
3.13	11	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers.
3.14	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.15	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.16	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.17	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.18	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.19	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125
3.20	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4



#	SEPA	Message Element	Interbank SCT Inc	quiry for Claim for Value Date Correction
	Mult		SEPA Core Requirements	
3.21		Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
3.22	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Method	Type ISO Name ISO Definition XML Tag Type	PaymentTypeInformation25 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.23	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12
3.24	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	ISO Name ISO Definition XML Tag Type	AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information (ERI)option in the original SEPA Credit Transfer, refer to section 'Interbank payment with use of the Extended Remittance Information option' below). 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 RemittanceInformation15
3.25	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Debtor	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party35Choice
3.26	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor	SEPA Rulebook	AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party35Choice



#	SEPA	Message Element	Interbank SCT Inquiry for Claim for Value Date Correction	
	Mult	11.1000.uge 2.101.101.0		EPA Core Requirements
3.27	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account	SEPA Rulebook ISO Name ISO Definition	AT-01 Account number 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 CashAccount24
3.28	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-06 BIC of the Originator Bank. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification5
3.29	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount24
3.30	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-23 The BIC of the Beneficiary Bank. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification5
3.31	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount24
3.32	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor	SEPA Rulebook	AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party35Choice
3.33	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Account	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-20 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 CashAccount24
3.34	01	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Ultimate Creditor	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party35Choice



#	SEPA	Message Element	Interbank SCT Inquiry for Claim for Value Date Corro	
3.35	Mult	9		EPA Core Requirements
			SEPA Rulebook ISO Name ISO Definition XML Tag	AT-44 The purpose of the SEPA Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp
3.36	11	Request To Modify Payment V05 +Underlying ++Statement Entry	Type ISO Name ISO Definition XML Tag Type	Purpose2Choice Statement Entry Reference details on the underlying statement cash entry. StmtNtry UnderlyingStatementEntry2
4.0	11	Request To Modify Payment V05 +Modification		Only 'Interbank Settlement Date' is allowed. Modification Identifies the list of modifications requested. Mod RequestedModification7
4.1		Request To Modify Payment V05 +Modification ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Mandatory Contains the interbank settlement date to be applied by the Beneficiary Bank, as a consequence: - If the Interbank Settlement Date of the initial pacs.008 was correct: AT-42 'Settlement Date of the Credit Transfer in Euro' must be provided (as part of AT-82 'Additional Information to AT-80 SCT Inquiry reason code' i.e. the initially expected settlement date) If the Interbank Settlement Date of the initial pacs.008 was incorrect: the new requested Interbank Settlement Date must be provided. 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
4.2	01	Request To Modify Payment V05 +Instruction For Assignee	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-82 Additional Information to AT-80 SCT inquiry reason code If used to accommodate AT-82, the first 20 characters must refer to the date and time at which the Originator Bank received the credit transfer instruction from the Originator. Such date and time must be expressed in the ISO format YYYY-MM-DDThh:mm:ssZ. Instruction For Assignee Further information related to the processing of the investigation that may need to be acted upon by the assignee. InstrForAssgne InstructionForAssignee1



#	SEPA	Message Element	Interbank SCT Inquiry for Claim for Value Date Correction	
	Mult			SEPA Core Requirements
4.3	11	Request To Modify Payment V05	SEPA Usage Rule(s)	Mandatory
		+Instruction For Assignee		Only INQR (Inquiry) is allowed.
		++Code	ISO Name	Code
			ISO Definition	Coded information related to the processing of
				the investigation instruction, provided by the
				assigner, and intended for the assignee.
			XML Tag	Cd
			Type	ExternalAgentInstruction1Code
			ISO Length	1 4
			SEPA Length	1 4
4.4	11	Request To Modify Payment V05	SEPA Usage Rule(s)	Mandatory
		+Instruction For Assignee		The text shall be in a comprehensible language
		++Instruction Information		to the Scheme Participant receiving the SCT
				inquiry who is obliged to act upon this.
			ISO Name	Instruction Information
			ISO Definition	Further information complementing the coded
				instruction or instruction to the assignee.
			XML Tag	InstrInf
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 140



2.16 Interbank Negative Response to Claim for Value Date Correction (DS-10)

2.16.1 Use of Resolution of Investigation (camt.029.001.08)

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.05);
- Request for Status Update on a Claim for Value Date Correction message (FIto-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a SCT Inquiry' below);

where the following applies:

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

In the context of a Claim for Value Date Correction, the message caters for a single response only.

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to either 'RJVA' or 'CVAA'.

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

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



#	SEPA	Message Element	Interbank Negative Response to Claim for Value Date Correction		
	Mult		SEPA Core Requirements		
		Document	XML Tag Type	Document Document	
	11	Resolution Of Investigation V08	ISO Name	Resolution Of Investigation V08	
	11	Resolution of investigation vos	ISO Definition	The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee - information on the return where applicable	
			XML Tag	RsltnOfInvstgtn ResolutionOfInvestigationV08	
1.0	11	Resolution Of Investigation V08 +Assignment	Type 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	
			Type	Case Assignment4	
1.1	11	Resolution Of Investigation V08 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 35	
			SEPA Length	1 35	
1.2	11	Resolution Of Investigation V08 +Assignment ++Assigner	SEPA Rulebook	Instructing Party. Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr	
			Туре	Party35Choice	
1.3	11	Resolution Of Investigation V08 +Assignment ++Assignee	SEPA Rulebook SEPA Usage Rule(s)	Instructed Party. Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.	
			ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party35Choice	
1.4	11	Resolution Of Investigation V08 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag	Creation Date Time Date and time at which the assignment was created. CreDtTm	
2.0	1 1	Pasalution Of Investigation V09	Type SEPA Usage Rule(s)	ISODateTime Mandatory	
2.0	11	Resolution Of Investigation V08 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case4	



#	SEPA	Message Element	Interbank Negative Response to Claim for Value Date Correcti	
	Mult	go zavanou	_	EPA Core Requirements
2.1	11	Resolution Of Investigation V08 +Resolved Case ++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length	AT-81 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35
2.2	11	Resolution Of Investigation V08 +Resolved Case ++Creator	SEPA Length SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	1 35 Limited to BICFI to identify the Originator Bank of the original credit transfer. Creator Party that created the investigation case. Cretr Party35Choice
2.3	01	Resolution Of Investigation V08 +Resolved Case ++Reopen Case Indication	ISO Name	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0	11	Resolution Of Investigation V08 +Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus4Choice
3.1	11	Resolution Of Investigation V08 +Status ++Confirmation	XML Tag SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	xs:choice Only 'RJVA' or 'CVAA' are allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de
			ISO Length SEPA Length SEPA Code Restricti	1 4 I 4 ions CorrectValueDateAlreadyApplied
			RJVA	The original value date was correct. RejectedValueDateAdjustment The claim for value date correction is rejected.
3.2	1n	Resolution Of Investigation V08 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod
3.3	11	Resolution Of Investigation V08 +Status ++Duplicate Of	Type ISO Name ISO Definition XML Tag Type	ModificationStatusReason1Choice Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case4
3.4	11	Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator



#	SEPA	Message Element	Interbank Negative	e Response to Claim for Value Date Correction
	Mult		o o	SEPA Core Requirements
4.0		Resolution Of Investigation V08	ISO Name	Cancellation Details
1.0	01	+Cancellation Details	ISO Definition	Specifies the details of the underlying
		Cancentation Details	100 Deminion	transactions being cancelled.
			VMI Tog	CxlDtls
			XML Tag	
			Туре	UnderlyingTransaction19
5.0	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	
		+Modification Details	ISO Name	Modification Details
			ISO Definition	Specifies the details of the underlying transaction
				being modified.
			XML Tag	ModDtls
			Type	PaymentTransaction90
5.1	11	Resolution Of Investigation V08	SEPA Usage Rule(s)	
3.1	11			
		+Modification Details	ISO Name	Modification Status Identification
		++Modification Status Identification	ISO Definition	Unique and unambiguous identifier of a
				cancellation request status, as assigned by the
				assigner.
				Usage: The cancellation status identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			NAME OF A	
			XML Tag	ModStsId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.2	01	Resolution Of Investigation V08	ISO Name	Resolved Case
		+Modification Details	ISO Definition	Identifies the resolved case.
		++Resolved Case	XML Tag	RslydCase
		++Kesorveu Case		
		D 1 1 047 1 1 7700	Туре	Case4
5.3	11	Resolution Of Investigation V08	ISO Name	Original Group Information
		+Modification Details	ISO Definition	Provides information on the original message.
		++Original Group Information	XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
5.4	11	Resolution Of Investigation V08	ISO Name	Original Message Identification
5.1	11	+Modification Details	ISO Definition	Point to point reference assigned by the original
		++Original Group Information	150 Demitton	instructing party to unambiguously identify the
		+++Original Message Identification		original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.5	11	Resolution Of Investigation V08		Only 'pacs.008.001.02' is allowed.
3.3	11	+Modification Details	ISO Name	Original Message Name Identification
			ISO Definition	
		++Original Group Information	180 Definition	Specifies the original message name identifier to
		+++Original Message Name Identification		which the message refers, eg, pacs.003.001.01 or
				MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5 6	0 1	Pasalution Of Investigation VO9		
5.6	01	Resolution Of Investigation V08	ISO Name	Original Creation Date Time
		+Modification Details	ISO Definition	Original date and time at which the message was
		++Original Group Information		created.
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm
		_	Туре	ISODateTime
5.7	01	Resolution Of Investigation V08	ISO Name	Original Payment Information Identification
5.1	01	+Modification Details	ISO Definition	
			130 Deliminon	Unique identification, as assigned by the original
		++Original Payment Information		sending party, to unambiguously identify the
		Identification		original payment information group.
			XML Tag	OrgnlPmtInfId
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35 1 35
L			DEI A LENGIN	1 JJ



#	SEPA Mult	Message Element	_	e Response to Claim for Value Date Correction SEPA Core Requirements
5.8		Resolution Of Investigation V08	ISO Name	Original Instruction Identification
5.0	01	+Modification Details	ISO Definition	Unique identification, as assigned by the original
			180 Definition	
		++Original Instruction Identification		instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.9	11	Resolution Of Investigation V08	SEPA Rulebook	AT-41 The Originator's reference of the SEPA
		+Modification Details		Credit Transfer Transaction.
		++Original End To End Identification	SEPA Usage Rule(s)	
		The following that the first the fir	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
			150 Definition	initiating party, to unambiguously identify the
				original transaction.
			SZNAT (D	
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.10	11	Resolution Of Investigation V08	SEPA Rulebook	AT-43 The Originator Bank's reference of the
		+Modification Details		SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	
		8	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			SZNAT (D	
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.11	01	Resolution Of Investigation V08	ISO Name	Original Clearing System Reference
		+Modification Details	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
7.10		D 1 d OCT d d TIOO		
5.12	0n	Resolution Of Investigation V08	ISO Name	Modification Status Reason Information
		+Modification Details	ISO Definition	Provides detailed information on the modification
		++Modification Status Reason Information		status reason.
			XML Tag	ModStsRsnInf
			Type	ModificationStatusReason1
5.13	01	Resolution Of Investigation V08	ISO Name	Resolution Related Information
		+Modification Details	ISO Definition	Reference of a return or a reversal transaction
	1	++Resolution Related Information		that is initiated to fix the case under investigation
		++Resolution Related Information		=
			VMI Too	as part of the resolution.
			XML Tag	RsltnRltdInf
			Туре	ResolutionInformation2
5.14	01	Resolution Of Investigation V08	ISO Name	Original Interbank Settlement Amount
		+Modification Details	ISO Definition	Amount of money moved between the instructing
	1	++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the
				original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			Total Digits	18
1	1		SEPA Inclusive	0
			I SEE A INCHISIVO	0



#	SEPA	Message Element	Interbank Negative	e Response to Claim for Value Date Correction	
	Mult		SEPA Core Requirements		
5.15	01	Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.	
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate	
5.16	01	Resolution Of Investigation V08 +Modification Details ++Assigner	ISO Name ISO Definition XML Tag	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr	
5 17	0.1	D 1 .: OCI .: .: 1100	Туре	Party35Choice	
5.17	01	Resolution Of Investigation V08 +Modification Details ++Assignee	ISO Name ISO Definition XML Tag	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party 35 Choice	
5.18	11	Resolution Of Investigation V08	Type SEPA Rulebook	Party35Choice An exact copy of all attributes of DS-02 of the	
3.10		+Modification Details ++Original Transaction Reference	SEPA Usage Rule(s) ISO Name ISO Definition	initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction as defined within the following elements. Mandatory Original Transaction Reference Key elements used to identify the original	
			XML Tag	transaction that is being referred to. OrgnlTxRef	
			Туре	OriginalTransactionReference27	
5.19	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	SEPA Rulebook ISO Name ISO Definition XML Tag	AT-04 Amount of the Credit Transfer in Euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt	
			Type SEPA FractDigits TotalDigits SEPA Inclusive	ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999999999	
5.20	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice	
5.21	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-42 Settlement Date of the Credit Transfer in Euro Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate	



#	SEPA	Message Element	Interbank Negat	ive Response to Claim for Value Date Correction		
	Mult			SEPA Core Requirements		
5.22	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate		
5.23	01	Resolution Of Investigation V08 +Modification Details ++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 DateAndDateTime2Choice		
5.24	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	Type ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125		
5.25	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4		
5.26	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25		
5.27	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code		
5.28	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12		



SEPA Core Requirements	#	SEPA	Message Element	Interbank Negative	e Response to Claim for Value Date Correction
Separation of Investigation V08			Wilder English	_	-
+ Medification Details ++-Remittance Information ##Medification Details ++-Remittance Information ### Area	5.29		Resolution Of Investigation V08		
++Original Transaction Reference +++Remittance Information Framed Remittance Information Framed Remittance Information Framed Remittance Information Framed Remittance Information Framed Remittance Information Framed Remittance Information Framed Remittance Information option Phelow).		02		52211210000000	
++-Remittance Information Franker Instruction (in case of use of the Extended Remittance Information (ER) option in the original SEPA Credit Transfer, refer to section *Interhank payment with use of the Extended Remittance Information option' below). Remittance Information applied 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.					
Extended Remittance Information (ERI) option in the original SEPA Credit Transpler, refer to section 'Interbunk payment with use of the Extended Remittance Information option' below).					
Solution Of Investigation V08			111011111111111111111111111111111111111		
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SO Name 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. Rmitter 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. Rmitter Remittance Information Information Stephane 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. Rmitter 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. Rmitter 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. Rmitter Information Information supplied to enable the matching of an entry with clems that the transfer is intended to settle, such as commercial invoices in an account of the Originator Resolution Of Investigation V08 AT-08 Auction					
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an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. XML Tag RmitInf Type RemittanceInformation15 SEPA Rulebook AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. SEPA Usage Rulebook AT-08 Name of the Originator Reference Party. SEPA Usage Rulebook AT-08 Name of the Originator Reference Party. SEPA Usage Rulebook AT-08 Name of the Originator Reference Party. SEPA Usage Rulebook Of Investigation VOS Party is allowed. Ultimate Debtor Ultimate Debtor Ultimate Debtor Ultimate Debtor Ultimate Debtor SEPA Rulebook AT-02 Name of the Originator. AT-03 Address of the Originator. AT-03 Address of the Originator. AT-04 Name of the Originator. AT-05 Address of the Originator. AT-06 Resolution Of Investigation VOS Party is allowed. SEPA Rulebook AT-01 Account number of the Originator. SEPA Rulebook AT-02 Name of the Originator Code. SEPA Rulebook AT-02 Name of the Originator. AT-10 Originator's Identification Code. SEPA Rulebook AT-02 Name of the Originator. AT-10 Originator's Identification Code. SEPA Rulebook AT-02 Name of the Originator. SEPA Rulebook AT-01 Account number of the Originator. Debtor Account Unambiguous identification of the account of the debtor. XML Tag Debtr Account Vipe CashAccount24 SEPA Rulebook AT-06 BIC of the Originator Bank. Debtor Agent Account Unambiguous identification of the account of the debtor. XML Tag Debtr Agent Account SEPA Rulebook AT-06 BIC of the Originator Bank. Debtor Agent Account Unambiguous identification of the account of the debtor. XML Tag Debtr Agent Account Unambiguous identification of the account of the debtor. XML Tag Debtr Agent Account Unambiguous identification of the account of the debtor. XML Tag Debtr Agent Account Unambiguous identification o					
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Solution Of Investigation V08				XML Tag	DbtrAgt
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5.35 01 Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Agent SEPA Rulebook ISO Name ISO Definition Financial institution servicing an account for the creditor. XML Tag CdtrAgt				XML Tag	DbtrAgtAcct
+Modification Details ++Original Transaction Reference +++Creditor Agent ISO Name ISO Definition Financial institution servicing an account for the creditor. XML Tag CdtrAgt				Туре	CashAccount24
+Modification Details ++Original Transaction Reference +++Creditor Agent ISO Name ISO Definition Financial institution servicing an account for the creditor. XML Tag CdtrAgt	5.35	01	Resolution Of Investigation V08	SEPA Rulebook	AT-23 The BIC of the Beneficiary Bank.
+++Creditor Agent creditor. XML Tag CdtrAgt			+Modification Details	ISO Name	
+++Creditor Agent creditor. XML Tag CdtrAgt			++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
					creditor.
Type Rranch And Financial Institution I dentification 5					
± JPC Branch and manetamistical office attoris				Type	BranchAndFinancialInstitutionIdentification5



#	SEPA	Message Element	Interhenk Negetive	e Response to Claim for Value Date Correction
#	Mult			
5.06				SEPA Core Requirements
5.36	01	Resolution Of Investigation V08	ISO Name	Creditor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount24
5.37	01	Resolution Of Investigation V08	SEPA Rulebook	AT-21 Name of the Beneficiary.
		+Modification Details		AT-22 Address of the Beneficiary.
		++Original Transaction Reference		AT-24 Beneficiary Identification Code.
		+++Creditor	SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party35Choice
5.38	01	Resolution Of Investigation V08	SEPA Rulebook	AT-20 Account of the Beneficiary.
3.36	01	+Modification Details	ISO Name	Creditor Account
			ISO Definition	
		++Original Transaction Reference	180 Definition	Unambiguous identification of the account of the
		+++Creditor Account		creditor to which a credit entry will be posted as a
			X73.6X (E)	result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount24
5.39	01	Resolution Of Investigation V08	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party.
		+Modification Details		AT-29 Identification Code of the Beneficiary
		++Original Transaction Reference		Reference Party.
		+++Ultimate Creditor	SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Туре	Party35Choice
5.40	01	Resolution Of Investigation V08	SEPA Rulebook	AT-44 The purpose of the SEPA Credit Transfer.
	01	+Modification Details	ISO Name	Purpose
		++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.
		+++Purpose	150 Definition	Chacitying reason for the payment transaction.
		T++1 dipose		Usagar
				Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
6.0	01	Resolution Of Investigation V08	ISO Name	Claim Non Receipt Details
		+Claim Non Receipt Details	ISO Definition	Specifies the details of the underlying transaction
				for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Туре	ClaimNonReceipt1Choice
7.0	01	Resolution Of Investigation V08	ISO Name	Statement Details
7.0	01	+Statement Details	ISO Definition	Details on the underlying statement entry.
		Satement Details	XML Tag	StmtDtls
0.0	0 1	D 1 (OCT (TYPE)	Туре	StatementResolutionEntry3
8.0	01	Resolution Of Investigation V08	ISO Name	Correction Transaction
		+Correction Transaction	ISO Definition	References a transaction initiated to fix the case
				under investigation.
			XML Tag	CrrctnTx
			Туре	CorrectiveTransaction3Choice



#	SEPA	Message Element	Interbank Negative Response to Claim for Value Date Correction	
	Mult			SEPA Core Requirements
9.0	01	Resolution Of Investigation V08	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	ResolutionInformation2



2.17 Interbank Positive Response to Claim for Value Date Correction (DS-10) with request for interest compensation

2.17.1 Use of Resolution of Investigation (camt.029.001.08)

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.05);
- Request for Status Update on a Claim for Value Date Correction message (FIto-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a SCT Inquiry' below);

by requesting interest compensation before applying the value date correction (as per Rulebook requirement 'the Beneficiary Bank has the right to receive interest compensation from the Originator Bank'), where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'ACVA' (Accepted Value Date Adjustment) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
 - o Index 9.2 'Interbank Settlement Date' to accomodate AT-84 'New value date of the credit transfer based on the new settlement date';
 - Index 9.4 'Compensation' and relevant sub-elements to accommodate AT-85 'The interest compensation recovered by the Beneficiary Bank from the Originator Bank';
 - o Index 9.8 'Compensation/Reason', only 'VADA' (Value Date Adjustment) is allowed:
 - o Index 9.9 'Charges' and relevant sub-elements to accomodate AT-86 'Fee for handling the SCT Inquiry'.

In the context of a Claim for Value Date Correction, the message caters for a single response only.

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02', 'Status' set to 'ACVA' and 'Compensation' under 'Resolution Related Information' is present.

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

Important note: When interest compensation is requested by the Beneficiary Bank, the value date adjustment will be applied by the Beneficiary Bank only after its payment.

After having taken notice of the payment of the interest compensation, the Beneficiary Bank will send a confirmation message to the Originator Bank in order to confirm the application of the value date adjustment, please refer to the section 'Interbank Confirmed Positive Response to Claim for Value Date Correction' below.



#	SEPA	Message Element	Interbank Positive	Response to Claim for Value Date Correction
	Mult	_	S	EPA Core Requirements
		Document	XML Tag	Document
			Type	Document
	11	Resolution Of Investigation V08	ISO Name	Resolution Of Investigation V08
			ISO Definition	The ResolutionOfInvestigation message is sent
				by a case assignee to a case creator/case assigner.
				This message is used to inform of the resolution
				of a case, and optionally provides details about. - the corrective action undertaken by the case
				assignee
				- information on the return where applicable
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV08
1.0	11	Resolution Of Investigation V08	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee.
				Usage: The Assigner must be the sender of this
				confirmation and the Assignee must be the
			XML Tag	receiver. Assgnmt
			Type	CaseAssignment4
1.1	11	Resolution Of Investigation V08	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 V08		Instructing Party.
		+Assignment	SEPA Usage Rule(s)	Limited to BICFI to identify a bank, AnyBIC to
		++Assigner		identify a CSM or 'Name' to indicate the CSM
				when it has no BIC. 'Name' is limited to 70 characters in length.
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party35Choice
1.3	11	Resolution Of Investigation V08	SEPA Rulebook	Instructed Party.
		+Assignment	SEPA Usage Rule(s)	Limited to BICFI to identify a bank, AnyBIC to
		++Assignee		identify a CSM or 'Name' to indicate the CSM
				when it has no BIC.
			ISO Name	'Name' is limited to 70 characters in length. Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party35Choice
1.4	11	Resolution Of Investigation V08	ISO Name	Creation Date Time
		+Assignment	ISO Definition	Date and time at which the assignment was
		++Creation Date Time	NAME OF THE OWNER OWNER OF THE OWNER	created.
			XML Tag	CreDtTm ISODeteTime
2.0	1 1	Desclution Of Investigation VIO	Type	ISODateTime Mandatory
2.0	11	Resolution Of Investigation V08 +Resolved Case	SEPA Usage Rule(s) ISO Name	Resolved Case
		TRESUIVEU Case	ISO Name ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case4
		i e e e e e e e e e e e e e e e e e e e	V I	



#	SEPA	Message Element	Interbank Positive Response to Claim for Value Date Correction		
,,,	Mult		SEPA Core Requirements		
2.1	11	Resolution Of Investigation V08 +Resolved Case ++Identification	SEPA Rulebook ISO Name ISO Definition XML Tag Type ISO Length	AT-81 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35	
2.2	11	Resolution Of Investigation V08 +Resolved Case ++Creator	SEPA Length SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	1 35 Limited to BICFI to identify the Originator Bank of the original credit transfer. Creator Party that created the investigation case. Cretr	
2.3	01	Resolution Of Investigation V08 +Resolved Case ++Reopen Case Indication	Type ISO Name ISO Definition XML Tag Type	Party35Choice Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator	
3.0	11	Resolution Of Investigation V08 +Status		Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus4Choice	
	11		XML Tag	xs:choice	
3.1	11	Resolution Of Investigation V08 +Status ++Confirmation	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Only ACVA is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4	
			SEPA Code Restrict	ions	
3.2	1n	Resolution Of Investigation V08	ACVA ISO Name	AcceptedValueDateAdjustment The claim for value date correction is accepted. Rejected Modification	
		+Status ++Rejected Modification	ISO Definition XML Tag Type	Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice	
3.3	11	Resolution Of Investigation V08 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case4	
3.4	11	Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssignmtCxlConf YesNoIndicator	



#	SEPA	Message Element	Interbank Positive	Response to Claim for Value Date Correction	
	Mult	_	SEPA Core Requirements		
4.0	0n	Resolution Of Investigation V08	ISO Name	Cancellation Details	
		+Cancellation Details	ISO Definition	Specifies the details of the underlying	
				transactions being cancelled.	
			XML Tag	CxlDtls	
			Туре	UnderlyingTransaction19	
5.0	11	Resolution Of Investigation V08	SEPA Usage Rule(s)		
		+Modification Details	ISO Name	Modification Details	
			ISO Definition	Specifies the details of the underlying transaction	
			TTD ST. ID	being modified.	
			XML Tag	ModDtls	
- 1		D 1 4 OCT 4 4 1700	Type	PaymentTransaction90	
5.1	11	Resolution Of Investigation V08 +Modification Details	SEPA Usage Rule(s) ISO Name	Modification Status Identification	
		++Modification Status Identification	ISO Name ISO Definition	Unique and unambiguous identifier of a	
		++Wodification Status Identification	180 Definition	cancellation request status, as assigned by the	
				assigner.	
				assigner.	
				Usage: The cancellation status identification can	
				be used for reconciliation or to link tasks relating	
				to the cancellation request.	
			XML Tag	ModStsId	
			Type	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
5.2	01	Resolution Of Investigation V08	ISO Name	Resolved Case	
		+Modification Details	ISO Definition	Identifies the resolved case.	
		++Resolved Case	XML Tag	RslvdCase	
			Type	Case4	
5.3	11	Resolution Of Investigation V08	ISO Name	Original Group Information	
		+Modification Details	ISO Definition	Provides information on the original message.	
		++Original Group Information	XML Tag	OrgnlGrpInf	
			Type	OriginalGroupInformation29	
5.4	11	Resolution Of Investigation V08	ISO Name	Original Message Identification	
		+Modification Details	ISO Definition	Point to point reference assigned by the original	
		++Original Group Information		instructing party to unambiguously identify the	
		+++Original Message Identification	XML Tag	original message. OrgnlMsgId	
			Type	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
5.5	11	Resolution Of Investigation V08		Only 'pacs.008.001.02' is allowed.	
3.3	11	+Modification Details	ISO Name	Original Message Name Identification	
		++Original Group Information	ISO Definition	Specifies the original message name identifier to	
		+++Original Message Name Identification		which the message refers, eg, pacs.003.001.01 or	
				MT103.	
			XML Tag	OrgnlMsgNmId	
			Type	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	
5.6	01	Resolution Of Investigation V08	ISO Name	Original Creation Date Time	
		+Modification Details	ISO Definition	Original date and time at which the message was	
		++Original Group Information		created.	
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm	
			Туре	ISODateTime	
5.7	01	Resolution Of Investigation V08	ISO Name	Original Payment Information Identification	
		+Modification Details	ISO Definition	Unique identification, as assigned by the original	
		++Original Payment Information		sending party, to unambiguously identify the	
		Identification	**** ** **	original payment information group.	
			XML Tag	OrgnlPmtInfId	
			Type	Max35Text	
			ISO Length	1 35	
	1		SEPA Length	1 35	



#	SEPA	Message Element	Interbank Positive	Response to Claim for Value Date Correction
	Mult			EPA Core Requirements
5.8	01	Resolution Of Investigation V08	ISO Name	Original Instruction Identification
		+Modification Details	ISO Definition	Unique identification, as assigned by the original
		++Original Instruction Identification		instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.9	11	Resolution Of Investigation V08	SEPA Rulebook	AT-41 The Originator's reference of the SEPA
		+Modification Details		Credit Transfer Transaction.
		++Original End To End Identification	SEPA Usage Rule(s)	Mandatory
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.10	11	Resolution Of Investigation V08	SEPA Rulebook	AT-43 The Originator Bank's reference of the
		+Modification Details		SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	
		8	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
5.11	01	Resolution Of Investigation V08	ISO Name	Original Clearing System Reference
		+Modification Details	ISO Definition	Unique reference, as assigned by the original
		++Original Clearing System Reference		clearing system, to unambiguously identify the
				original instruction.
			XML Tag	OrgnlClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
5.12	0n	Resolution Of Investigation V08	ISO Name	Modification Status Reason Information
3.12	011	+Modification Details	ISO Definition	Provides detailed information on the modification
		++Modification Status Reason Information	150 Definition	status reason.
		++Wodification Status Reason information	XML Tag	ModStsRsnInf
			_	
5.13	01	Resolution Of Investigation V08	Type ISO Name	ModificationStatusReason1 Resolution Related Information
3.13	01		ISO Name ISO Definition	
		+Modification Details	180 Definition	Reference of a return or a reversal transaction
		++Resolution Related Information		that is initiated to fix the case under investigation
			NAME OF	as part of the resolution.
			XML Tag	RsltnRltdInf
- ·	0.1	D 1 d 001 d 1 7700	Type	ResolutionInformation2
5.14	01	Resolution Of Investigation V08	ISO Name	Original Interbank Settlement Amount
		+Modification Details	ISO Definition	Amount of money moved between the instructing
		++Original Interbank Settlement Amount		agent and the instructed agent, as provided in the
				original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	5
			TotalDigits	18
	i		SEPA Inclusive	0



#	SEPA	Message Element	Interbank Positive	Response to Claim for Value Date Correction
	Mult	g		EPA Core Requirements
5.15	01	Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
5.16	01	Resolution Of Investigation V08 +Modification Details ++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party35Choice
5.17	01	Resolution Of Investigation V08 +Modification Details ++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party35Choice
5.18	11	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
5.19	01	Resolution Of Investigation V08 +Modification Details ++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 Credit Transfer in Euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
5.20	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
5.21	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-42 Settlement Date of the Credit Transfer in Euro. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate



#	SEPA	Message Element	Interbank Positi	ve Response to Claim for Value Date Correction
	Mult			SEPA Core Requirements
5.22	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.23	01	Resolution Of Investigation V08 +Modification Details ++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 DateAndDateTime2Choice
5.24	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	Type ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125
5.25	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4
5.26	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25
5.27	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
5.28	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12



#	SEPA	Message Element	Interbank Positive	Response to Claim for Value Date Correction
	Mult	5		EPA Core Requirements
5.29	01	Resolution Of Investigation V08	SEPA Rulebook	AT-05 Remittance information or AT-61 The
		+Modification Details		unstructured Remittance Information sent by the
		++Original Transaction Reference		Originator to the Beneficiary in the Credit
		+++Remittance Information		Transfer Instruction (in case of use of the
				Extended Remittance Information (ERI) option in
				the original SEPA Credit Transfer, refer to
				section 'Interbank payment with use of the
				Extended Remittance Information option' below).
			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
7.00	0.4		Type	RemittanceInformation15
5.30	01	Resolution Of Investigation V08	SEPA Rulebook	AT-08 Name of the Originator Reference Party.
		+Modification Details		AT-09 Identification Code of the Originator
		++Original Transaction Reference		Reference Party.
		+++Ultimate Debtor		Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			VMI Tog	the (ultimate) creditor. UltmtDbtr
			XML Tag Type	Party35Choice
5.31	01	Resolution Of Investigation V08	SEPA Rulebook	AT-02 Name of the Originator.
3.31	01	+Modification Details		AT-02 Name of the Originator. AT-03 Address of the Originator.
		++Original Transaction Reference		AT-10 Originator's Identification Code.
		+++Debtor		Only 'Party' is allowed.
		Tibettor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Туре	Party35Choice
5.32	01	Resolution Of Investigation V08	SEPA Rulebook	AT-01 Account number of the Originator.
		+Modification Details	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
			Type	CashAccount24
5.33	01	Resolution Of Investigation V08	SEPA Rulebook	AT-06 BIC of the Originator Bank.
		+Modification Details	ISO Name	Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent		debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification5
5.34	01	Resolution Of Investigation V08	ISO Name	Debtor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account	*** ** **	chain.
			XML Tag	DbtrAgtAcct
			Туре	CashAccount24
5.35	01	Resolution Of Investigation V08	SEPA Rulebook	AT-23 The BIC of the Beneficiary Bank.
		+Modification Details	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent	NAME OF	creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification5



#	SEPA	Message Element	Interbank Positive	Response to Claim for Value Date Correction
π	Mult			
5.26			ISO Name	SEPA Core Requirements
5.36	01	Resolution Of Investigation V08		Creditor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
			773 67 FB	payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount24
5.37	01	Resolution Of Investigation V08	SEPA Rulebook	AT-21 Name of the Beneficiary.
		+Modification Details		AT-22 Address of the Beneficiary.
		++Original Transaction Reference		AT-24 Beneficiary Identification Code.
		+++Creditor		Only 'Party' is allowed.
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party35Choice
5.38	01	Resolution Of Investigation V08	SEPA Rulebook	AT-20 Account of the Beneficiary.
- 10 0		+Modification Details	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
		Trefeditor Account		result of the payment transaction.
			XML Tag	CdtrAcct
			9	CashAccount24
7.20	0 1	D 1 1 OCT 1 1 1 100	Type	
5.39	01	Resolution Of Investigation V08	SEPA Rulebook	AT-28 Name of the Beneficiary Reference Party.
		+Modification Details		AT-29 Identification Code of the Beneficiary
		++Original Transaction Reference		Reference Party.
		+++Ultimate Creditor		Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
				due.
			XML Tag	UltmtCdtr
			Type	Party35Choice
5.40	01	Resolution Of Investigation V08	SEPA Rulebook	AT-44 The purpose of the SEPA Credit Transfer.
		+Modification Details	ISO Name	Purpose
		++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.
		+++Purpose		, , , , , , , , , , , , , , , , , , ,
		The state of the s		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
			VAII Too	of the agents involved in the payment chain.
			XML Tag	Purp
	0 1	D 1 1 007 1 1 7700	Type	Purpose2Choice
6.0	01	Resolution Of Investigation V08	ISO Name	Claim Non Receipt Details
		+Claim Non Receipt Details	ISO Definition	Specifies the details of the underlying transaction
				for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Type	ClaimNonReceipt1Choice
7.0	01	Resolution Of Investigation V08	ISO Name	Statement Details
		+Statement Details	ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Type	StatementResolutionEntry3
8.0	01	Resolution Of Investigation V08	ISO Name	Correction Transaction
3.0	01	+Correction Transaction	ISO Definition	References a transaction initiated to fix the case
		Correction Transaction		under investigation.
			VMI Tea	CrrctnTx
			XML Tag	
	1		Type	CorrectiveTransaction3Choice



9.0 11 Resolution Of Investigation V08 +Resolution Related Information 9.1 01 Resolution Of Investigation V08 +Resolution Related Information 9.1 01 Resolution Of Investigation V08 +Resolution Related Information 9.1 11 Resolution Of Investigation V08 +Resolution Related Information +Interbank Settlement Amount 1	en the instructing mount
+Resolution Related Information ISO Name ISO Definition Reference of a return or a reversa the case under investigation as paresolution. XML Tag Resolution Of Investigation V08 +Resolution Related Information +Hinterbank Settlement Amount SEO Name ISO Name Iso Name Iso Definition Resolution Related Information Amount of money moved betwee agent and the instructed agent. IntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAr SEPA FractDigits TotalDigits SEPA Inclusive 9.2 11 Resolution Of Investigation V08 +Resolution Related Information +Hinterbank Settlement Date SEPA Rulebook AT-84 New value date of the create based on the new settlement date. SEPA Usage Rule(s) Mandatory Iso Name Interbank Settlement Date Date on which the amount of money available to the agent that owes it amount of money becomes available to the agent that owes it amount of money becomes available to which it is due.	en the instructing mount
9.1 O1 Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Amount XML Tag IntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAr SEPA Inclusive 0 9.2 11 Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date 9.2 11 Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date SEPA Rulebook AT-84 New value date of the create based on the new settlement date. SEPA Usage Rule(s) Mandatory ISO Name Interbank Settlement Date ISO Definition Date on which the amount of money becomes available to the agent that owes it amount of money becomes available to which it is due.	.mount dit transfer
9.1 01 Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Amount XML Tag IntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAr SEPA FractDigits 18 SEPA Inclusive 0 9.2 11 Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date SEPA Rulebook AT-84 New value date of the create based on the new settlement date. SEPA Usage Rule(s) Mandatory ISO Name Interbank Settlement Date ISO Definition SEPA Usage Rule(s) Mandatory Interbank Settlement Date ISO Definition Date on which the amount of more available to the agent that owes it amount of money becomes available to which it is due.	.mount dit transfer
+Resolution Related Information ++Interbank Settlement Amount XML Tag	.mount dit transfer
++Interbank Settlement Amount XML Tag IntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAi SEPA FractDigits 5 TotalDigits 18 SEPA Inclusive 0 9.2 11 Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date SEPA Usage Rule(s) SEPA Usage Rule(s) Mandatory ISO Name Interbank Settlement Date ISO Definition SEPA Usage Rule(s) Date on which the amount of more available to the agent that owes it amount of money becomes available to which it is due.	.mount dit transfer
XML Tag IntrBkSttlmAmt Type ActiveOrHistoricCurrencyAndAi SEPA FractDigits 5 TotalDigits 18 SEPA Inclusive 0 9.2 11 Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date SEPA Rulebook AT-84 New value date of the create based on the new settlement date. SEPA Usage Rule(s) Mandatory ISO Name Interbank Settlement Date ISO Definition Date on which the amount of more available to the agent that owes it amount of money becomes available to which it is due.	dit transfer
Type ActiveOrHistoricCurrencyAndAi SEPA FractDigits 5 TotalDigits 18 SEPA Inclusive 0 9.2 11 Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date SEPA Rulebook AT-84 New value date of the create based on the new settlement date. SEPA Usage Rule(s) Mandatory ISO Name Interbank Settlement Date ISO Definition Date on which the amount of more available to the agent that owes it amount of money becomes available to which it is due.	dit transfer
9.2 11 Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date SEPA Rulebook AT-84 New value date of the create based on the new settlement date. SEPA Usage Rule(s) Mandatory ISO Name Interbank Settlement Date ISO Definition Date on which the amount of more available to the agent that owes it amount of money becomes available to which it is due.	dit transfer
9.2 11 Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date SEPA Rulebook **SEPA Rulebook** **SEPA Rulebook** **AT-84 New value date of the creation based on the new settlement date. **SEPA Usage Rule(s) Mandatory ISO Name Interbank Settlement Date ISO Definition Date on which the amount of more available to the agent that owes it amount of money becomes available to which it is due.	
9.2 11 Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date SEPA Rulebook AT-84 New value date of the creat based on the new settlement date. SEPA Usage Rule(s) Mandatory ISO Name Interbank Settlement Date ISO Definition Date on which the amount of more available to the agent that owes it amount of money becomes available to which it is due.	
+Resolution Related Information ++Interbank Settlement Date SEPA Usage Rule(s) Mandatory ISO Name Interbank Settlement Date ISO Definition Date on which the amount of more available to the agent that owes it amount of money becomes available to which it is due.	
+Resolution Related Information ++Interbank Settlement Date SEPA Usage Rule(s) Mandatory ISO Name Interbank Settlement Date ISO Definition Date on which the amount of more available to the agent that owes it amount of money becomes available to which it is due.	
ISO Name Interbank Settlement Date Date on which the amount of more available to the agent that owes it amount of money becomes available to which it is due.	
ISO Definition Date on which the amount of more available to the agent that owes it amount of money becomes available to which it is due.	
available to the agent that owes it amount of money becomes availad to which it is due.	
amount of money becomes availate to which it is due.	
to which it is due.	
	able to the agent
XML Tag IntrBkSttlmDt	
Type ISODate	
9.3 01 Resolution Of Investigation V08 ISO Name Clearing Channel	
+Resolution Related Information ISO Definition Specifies the clearing channel to	
++Clearing Channel process the payment instruction.	
XML Tag ClrChanl	
Type ClearingChannel2Code	
9.4 11 Resolution Of Investigation V08 SEPA Rulebook AT-85 The interest compensation	
+Resolution Related Information the Beneficiary Bank from the Or	riginator Bank.
++Compensation SEPA Usage Rule(s) Mandatory ISO Name Compensation	
ISO Definition Provides the details of the compe	ensation made
due to the modification or cancel	
previous payment.	nation of a
XML Tag Compstn	
Type Compensation 1	
9.5 11 Resolution Of Investigation V08 SEPA Usage Rule(s) Only 'EUR' is allowed.	
+Resolution Related Information Amount must be 0.01 or more and	ad 999999999.99
++Compensation or less.	
+++Amount SEPA Format The fractional part has a maximum	um of two digits.
Rule(s)	, ,
ISO Name Amount	
ISO Definition Amount of money to be paid in co	compensation.
XML Tag Amt	
Type ActiveCurrencyAndAmount	
SEPA FractDigits 2	
TotalDigits 18	
SEPA Inclusive 0.01 999999999	
9.6 11 Resolution Of Investigation V08 SEPA Usage Rule(s) AT-06 BIC of the Originator Ban	ık.
+Resolution Related Information Only BICFI is allowed.	
++Compensation ISO Name Debtor Agent	, 6 , 1
+++Debtor Agent ISO Definition Financial institution servicing an	account for the
debtor.	
Usage: The debtor agent is the pa	ayer of the
compensation amount.	
XML Tag DbtrAgt	
Type BranchAndFinancialInstitutionId	lentification5



#	SEPA	Message Element	Interbank Positive	Response to Claim for Value Date Correction
"	Mult	Wessage Element		EPA Core Requirements
9.7		Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Creditor Agent		AT-23 BIC of the Beneficiary Bank. Only BICFI is allowed. Creditor Agent Financial institution servicing an account for the creditor.
			XML Tag Type	Usage: The creditor agent is the payee of the compensation amount. CdtrAgt BranchAndFinancialInstitutionIdentification5
9.8	11	Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Reason	ISO Name ISO Definition XML Tag Type	Only 'Code' can be used. Only 'VADA' (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation. Rsn CompensationReason1Choice
9.9	01	Resolution Of Investigation V08 +Resolution Related Information ++Charges	SEPA Rulebook	AT-86 Fee for handling the SCT inquiry. It is the decision of the Beneficiary Bank if it wants to charge a fee to the Originator Bank for handling the SCT inquiry. Only one occurence is allowed. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges2
9.10	11	Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Amount	SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 99999999.99
9.11	11	Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification5



2.18 Interbank Confirmed Positive Response to Claim for Value Date Correction (DS-10)

2.18.1 Use of Resolution of Investigation (camt.029.001.08)

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

- Claim for Value Date Correction message (Request To Modify Payment, camt.087.001.05);
- Request for Status Update on a Claim for Value Date Correction message (FIto-FI Payment Status Request, pacs.028.001.01, refer to section 'Request for Status Update on a SCT Inquiry' below);

for which either

- · no interest compensation is requested by the Beneficiary Bank, or
- interest compensation has already been received by the Beneficiary Bank following an 'ACVA' (Accepted Value Date Adjustment) positive response (refer to former section 'Interbank Positive Response to Claim for Value Date Correction (DS-10) with request for interest compensation'), or
- the Beneficiary Bank asks for interest compensation to be paid after the already applied value date correction,

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with 'MODI' (Modified As Per Request) only.
- Under index 9.0 'Resolution Related Information', only following elements are allowed:
 - o Index 9.2 'Interbank Settlement Date' to accomodate AT-84 'New value date of the credit transfer based on the new settlement date';
 - o Index 9.9 'Charges' and relevant sub-elements to accomodate AT-86 'Fee for handling the SCT Inquiry'
 - o If interest compensation is to be paid **after application of the value date correction**, then the following must be used:
 - Index 9.4 'Compensation' and relevant sub-elements to accommodate AT-85 'The interest compensation recovered by the Beneficiary Bank from the Originator Bank'
 - Index 9.8 'Compensation/Reason', only 'VADA' (Value Date Adjustment).

In the context of a Claim for Value Date Correction, the message caters for a single response only.

Note: The use case of the message is implied by the 'Message Name', 'camt.029.001.08', the 'Original Message Name Identification' set to 'pacs.008.001.02' and 'Status' set to 'MODI'.

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



#	SEPA	Message Element	Interbank Confirme	ed Positive Response to Claim for VD Correctio	
	Mult		SEPA Core Requirements		
		Document	XML Tag Type	Document Document	
	11	Resolution Of Investigation V08	ISO Name	Resolution Of Investigation V08	
			ISO Definition XML Tag	The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about. - the corrective action undertaken by the case assignee - information on the return where applicable RsltnOfInvstgtn	
			Type	ResolutionOfInvestigationV08	
1.0	11	Resolution Of Investigation V08 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The Assigner must be the sender of this confirmation and the Assignee must be the receiver.	
			XML Tag	Assgnmt CaseAssignment4	
1.1	11	Resolution Of Investigation V08	Type ISO Name	Identification	
1.1	11	+Assignment ++Identification	ISO Definition XML Tag Type ISO Length SEPA Length	Uniquely identifies the case assignment. Id Max35Text 1 35 1 35	
1.2	11	Resolution Of Investigation V08 +Assignment ++Assigner	SEPA Rulebook SEPA Usage Rule(s)	Instructing Party. Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.	
			ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgnr Party35Choice	
1.3	11	Resolution Of Investigation V08 +Assignment ++Assignee	SEPA Rulebook SEPA Usage Rule(s)	Instructed Party. Limited to BICFI to identify a bank, AnyBIC to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length.	
			ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party35Choice	
1.4	11	Resolution Of Investigation V08 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type	Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime	
2.0	11	Resolution Of Investigation V08 +Resolved Case	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory Resolved Case Identifies a resolved case. RslvdCase Case4	



#	SEPA	Message Element		ed Positive Response to Claim for VD Correctio
	Mult			EPA Core Requirements
2.1	11	Resolution Of Investigation V08 +Resolved Case ++Identification	ISO Name ISO Definition XML Tag Type ISO Length	AT-81 The specific SCT inquiry reference of the Scheme Participant initiating the SCT inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35
				1 35
2.2	11	Resolution Of Investigation V08 +Resolved Case ++Creator	ISO Name ISO Definition XML Tag	Limited to BICFI to identify the Originator Bank of the original credit transfer. Creator Party that created the investigation case. Cretr Party35Choice
2.3	01	Resolution Of Investigation V08		Reopen Case Indication
2.3	01	+Resolved Case ++Reopen Case Indication	ISO Definition XML Tag	Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0		Resolution Of Investigation V08 +Status	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus4Choice
	11			xs:choice
3.1	11	Resolution Of Investigation V08 +Status ++Confirmation	ISO Name ISO Definition XML Tag Type ISO Length	Only MODI (Modified as per request) is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
3.2	1n	Resolution Of Investigation V08	ISO Name	Rejected Modification
3.2	111	+Status ++Rejected Modification	ISO Definition	Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3	11	Resolution Of Investigation V08 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case4
3.4	11	Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag Type	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf YesNoIndicator
4.0	0n	Resolution Of Investigation V08 +Cancellation Details	ISO Name ISO Definition XML Tag Type	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction19



#	SEPA	Message Element		ed Positive Response to Claim for VD Correctio
5.0	Mult 11	Resolution Of Investigation V08 +Modification Details	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	EPA Core Requirements Mandatory Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction90
5.1	11	Resolution Of Investigation V08 +Modification Details ++Modification Status Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Mandatory Modification Status Identification Unique and unambiguous identifier of a cancellation request status, as assigned by the assigner. Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. ModStsId Max35Text 1 35
5.2	01	Resolution Of Investigation V08 +Modification Details ++Resolved Case	SEPA Length ISO Name ISO Definition XML Tag Type	1 35 Resolved Case Identifies the resolved case. RslvdCase Case4
5.3	11	Resolution Of Investigation V08 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
5.4	11	Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
5.5	11	Resolution Of Investigation V08 +Modification Details ++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
5.6	01	Resolution Of Investigation V08 +Modification Details ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
5.7	01	Resolution Of Investigation V08 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 1 35



#	SEPA	Message Element	Interbank Confirme	ed Positive Response to Claim for VD Correctio
	Mult			EPA Core Requirements
5.8	01	Resolution Of Investigation V08 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			ISO Length	OrgnIInstrId Max35Text 1 35 1 35
5.9	11	Resolution Of Investigation V08 +Modification Details ++Original End To End Identification	SEPA Usage Rule(s) ISO Name	Original End To End Identification
				Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text
			ISO Length SEPA Length	1 35 1 35
5.10	11	Resolution Of Investigation V08 +Modification Details	SEPA Rulebook	AT-43 The Originator Bank's reference of the SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s) ISO Name ISO Definition	Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.
			Type ISO Length SEPA Length	OrgnITxId Max35Text 1 35 1 35
5.11	01	Resolution Of Investigation V08 +Modification Details ++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text
			ISO Length SEPA Length	1 35 1 35
5.12	0n	Resolution Of Investigation V08 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf
			Type	ModificationStatusReason1
5.13	01	Resolution Of Investigation V08 +Modification Details ++Resolution Related Information	ISO Name ISO Definition	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.
			XML Tag Type	RsltnRltdInf ResolutionInformation2
5.14	01	Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.
			XML Tag Type SEPA FractDigits TotalDigits	OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18
	<u> </u>		SEPA Inclusive	<i>0</i>



#	SEPA	Message Element	Interbank Confirme	ed Positive Response to Claim for VD Correctio
	Mult	g		EPA Core Requirements
5.15	01	Resolution Of Investigation V08 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
5.16	01	Resolution Of Investigation V08 +Modification Details ++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party35Choice
5.17	01	Resolution Of Investigation V08 +Modification Details ++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party35Choice
5.18	11	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
5.19	01	Resolution Of Investigation V08 +Modification Details ++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 Credit Transfer in Euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
5.20	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
5.21	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	SEPA Rulebook ISO Name ISO Definition XML Tag Type	AT-42 Settlement Date of the Credit Transfer in Euro. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate



#	SEPA	PA Message Element	Interbank Confir	Interbank Confirmed Positive Response to Claim for VD Correctio		
	Mult			SEPA Core Requirements		
5.22	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate		
5.23	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice		
5.24	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification125		
5.25	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction4		
5.26	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation25		
5.27	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code		
5.28	01	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation12		



#	SEPA	Message Element	Interbank Confirme	ed Positive Response to Claim for VD Correctio
"	Mult	Wessage Element		SEPA Core Requirements
5.29		Resolution Of Investigation V08	SEPA Rulebook	AT-05 Remittance information or AT-61 The
5.2	0.11	+Modification Details		unstructured Remittance Information sent by the
		++Original Transaction Reference		Originator to the Beneficiary in the Credit
		+++Remittance Information		Transfer Instruction (in case of use of the
				Extended Remittance Information (ERI) option in
				the original SEPA Credit Transfer, refer to
				section 'Interbank payment with use of the
				Extended Remittance Information option' below).
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation15
5.30	01	Resolution Of Investigation V08	SEPA Rulebook	AT-08 Name of the Originator Reference Party.
3.30	01	+Modification Details		AT-09 Identification Code of the Originator
		++Original Transaction Reference		Reference Party.
		+++Ultimate Debtor	SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	Party35Choice
5.31	01	Resolution Of Investigation V08	SEPA Rulebook	AT-02 Name of the Originator.
		+Modification Details		AT-03 Address of the Originator.
		++Original Transaction Reference	CEDATI D 1 ()	AT-10 Originator's Identification Code.
		+++Debtor	SEPA Usage Rule(s) ISO Name	Only 'Party' is allowed. Debtor
			ISO Name ISO Definition	Party that owes an amount of money to the
			150 Definition	(ultimate) creditor.
			XML Tag	Dbtr
			Type	Party35Choice
5.32	01	Resolution Of Investigation V08	SEPA Rulebook	AT-01 Account number of the Originator.
		+Modification Details	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
			Type	CashAccount24
5.33	01	Resolution Of Investigation V08	SEPA Rulebook	AT-06 BIC of the Originator Bank.
		+Modification Details	ISO Name	Debtor Agent Financial institution compining an account for the
		++Original Transaction Reference +++Debtor Agent	ISO Definition	Financial institution servicing an account for the debtor.
		TTTDEUIUI Ageiii	XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification5
5.34	01	Resolution Of Investigation V08	ISO Name	Debtor Agent Account
3.5-	01	+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
		_	XML Tag	DbtrAgtAcct
			Туре	CashAccount24
5.35	01	Resolution Of Investigation V08	SEPA Rulebook	AT-23 The BIC of the Beneficiary Bank.
		+Modification Details	ISO Name	Creditor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Creditor Agent	NAME OF	creditor.
			XML Tag	CdtrAgt Promeh And Financial Institution I dentification 5
<u></u>	<u> </u>		Туре	BranchAndFinancialInstitutionIdentification5



#	SEPA	Message Element	Interbank Confirme	ed Positive Response to Claim for VD Correctio
"	Mult	Wessage Element	-	
F 26				
5.36	01	Resolution Of Investigation V08	ISO Name	Creditor Agent Account
		+Modification Details	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor agent at its servicing agent to which a
		+++Creditor Agent Account		credit entry will be made as a result of the
		8		payment transaction.
			XML Tag	CdtrAgtAcct
			Type	CashAccount24
5.37	01	Resolution Of Investigation V08	SEPA Rulebook	AT-21 Name of the Beneficiary.
		+Modification Details		AT-22 Address of the Beneficiary.
		++Original Transaction Reference		AT-24 Beneficiary Identification Code.
		+++Creditor	SEPA Usage Rule(s)	Only 'Party' is allowed.
		Cicaro	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party35Choice
5.38	01	Resolution Of Investigation V08	SEPA Rulebook	AT-20 Account of the Beneficiary.
3.50	01	+Modification Details	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
			Type	CashAccount24
5.20	0 1	D 14. OCI 4. 4. MOO	SEPA Rulebook	
5.39	01	Resolution Of Investigation V08	SEPA Kulebook	AT-28 Name of the Beneficiary Reference Party.
		+Modification Details		AT-29 Identification Code of the Beneficiary
		++Original Transaction Reference		Reference Party.
		+++Ultimate Creditor	SEPA Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is
			150 Definition	
				due.
			XML Tag	UltmtCdtr
			Type	Party35Choice
5.40	01	Resolution Of Investigation V08	SEPA Rulebook	AT-44 The purpose of the SEPA Credit Transfer.
		+Modification Details	ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction.
		++Original Transaction Reference	180 Definition	Underlying reason for the payment transaction.
		+++Purpose		
				Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content
				element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
6.0	01	Resolution Of Investigation V08	ISO Name	Claim Non Receipt Details
0.0	01			
		+Claim Non Receipt Details	ISO Definition	Specifies the details of the underlying transaction
				for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Type	ClaimNonReceipt1Choice
7.0	01	Resolution Of Investigation V08	ISO Name	Statement Details
7.0	01	<u> </u>		
		+Statement Details	ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Type	StatementResolutionEntry3
8.0	01	Resolution Of Investigation V08	ISO Name	Correction Transaction
5.0	J 1	+Correction Transaction	ISO Definition	References a transaction initiated to fix the case
			150 Definition	
				under investigation.
			XML Tag	CrrctnTx
			Type	CorrectiveTransaction3Choice
<u> </u>	1		Type	Corrective Fransactions Choice



#	SEPA	Message Element	Interbank Confirme	ed Positive Response to Claim for VD Correctio
	Mult	_		EPA Core Requirements
9.0	11	Resolution Of Investigation V08 +Resolution Related Information	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	
			Type	ResolutionInformation2
9.1	01	Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
9.2	11	Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-84 New value date of the credit transfer based on the new settlement date.
9.3	01	Resolution Of Investigation V08 +Resolution Related Information ++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
9.4	01	Resolution Of Investigation V08 +Resolution Related Information ++Compensation	SEPA Rulebook SEPA Usage Rule(s) ISO Name	AT-85 The interest compensation recovered by the Beneficiary Bank from the Originator Bank. Only allowed if compensation is to be received a posteriori, i.e. after application of the value date correction. Compensation
			ISO Definition XML Tag Type	Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation1
9.5		Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Amount	SEPA Usage Rule(s) SEPA Format Rule(s) ISO Name ISO Definition XML Tag Type SEPA FractDigits TotalDigits SEPA Inclusive	Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999.99 or less. The fractional part has a maximum of two digits. Amount Amount of money to be paid in compensation. Amt ActiveCurrencyAndAmount 2 18 0.01 999999999.99
9.6	11	Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Debtor Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-06 The BIC code of the Originator Bank. Only BICFI is allowed. Debtor Agent Financial institution servicing an account for the debtor. Usage: The debtor agent is the payer of the compensation amount. DbtrAgt BranchAndFinancialInstitutionIdentification5



#	SEPA	Message Element	Interbank Confirme	ed Positive Response to Claim for VD Correctio
	Mult			SEPA Core Requirements
9.7		Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Creditor Agent		AT-23 The BIC code of the Beneficiary Bank. Only BICFI is allowed. Creditor Agent Financial institution servicing an account for the creditor.
			XML Tag Type	Usage: The creditor agent is the payee of the compensation amount. CdtrAgt BranchAndFinancialInstitutionIdentification5
9.8	11	Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Reason	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only VADA (Compensation requested for value date correction) is allowed. Reason Reason for the payment compensation. Rsn CompensationReason1Choice
9.9	01	Resolution Of Investigation V08 +Resolution Related Information ++Charges	SEPA Rulebook	AT-86 Fee for handling the SCT inquiry. It is the decision of the Beneficiary Bank if it wants to charge a fee to the Originator Bank for handling the SCT inquiry. Only one occurrence is allowed. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs Charges2
9.10	11	Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Amount		Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999.99 or less. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
9.11	11	Resolution Of Investigation V08 +Resolution Related Information ++Charges +++Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BICFI is allowed. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification5



2.19 Request for Status Update on a SCT Inquiry

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

A pacs.028.001.01 message can be sent to the Beneficiary Bank in case the Originator Bank did not receive a response to an SCT Inquiry (i.e. Claim Non-Receipt or Claim for Value Date Correction). In this context, the following applies:

• Index 3.6 'Original Instruction Identification' must be populated with the case ID (AT-81) of the related camt.027/camt.087."

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

Note: Attribute AT-80 'SCT inquiry reason code' is implied by the 'Message Name' set to 'pacs.028.001.01 and the 'Original Message Name Identification' set to 'camt.027.001.06' (Claim Non-Receipt) or 'camt.087.001.005' (Claim for Value Date Correction).

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



#	SEPA	Message Element	-	or Status Update on a SCT Inquiry
	Mult	D		EPA Core Requirements
		Document	XML Tag	Document Document
	11	FITo FIPayment Status Request V01	Type ISO Name	FITo FIPayment Status Request V01
	11	Tito in ayment status Request voi	ISO Definition	The
			150 Definition	FinancialInstitutionToFinancialInstitutionPayme
				ntStatusRequest message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to request a
				FIToFIPaymentStatusReport message containing
				information on the status of a previously sent
			NAME OF THE PARTY	instruction.
			XML Tag	FIToFIPmtStsReq
1.0	11	FITo FIPayment Status Request V01	Type ISO Name	FIToFIPaymentStatusRequestV01 Group Header
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual
		Group Header	150 Delimition	transactions included in the status request
				message.
			XML Tag	GrpHdr
			Type	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
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
1.2	11	FITo FIPayment Status Request V01	ISO Name	Creation Date Time
		+Group Header ++Creation Date Time	ISO Definition	Date and time at which the message was created.
		++Creation Date Time	XML Tag Type	CreDtTm ISODateTime
1.3	01	FITo FIPayment Status Request V01		Only BICFI is allowed.
1.5	01	+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	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 chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification5
2.0	11	FITo FIPayment Status Request V01	SEPA Usage Rule(s)	
		+Original Group Information		Only one occurence is allowed.
			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group
				of transactions, to which the status request
			VMI Tea	message refers to. OrgnlGrpInf
			XML Tag Type	OriginalGroupInformation27
	<u> </u>		Турс	Original Oroup Information 27



#	SEPA	Message Element	Request fo	or Status Update on a SCT Inquiry
	Mult	ğ	SEPA Core Requirements	
2.1	_	FITo FIPayment Status Request V01	ISO Name	Original Message Identification
		+Original Group Information ++Original Message Identification	ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously
			XML Tag	identify the original message. OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.2	11	FITo FIPayment Status Request V01 +Original Group Information	SEPA Usage Rule(s)	Only 'camt.027.001.06' or 'camt.087.001.05' are allowed.
		++Original Message Name Identification	ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
2.3	01	FITo FIPayment Status Request V01	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	01	FITo FIPayment Status Request V01	ISO Name	Original Number Of Transactions
2	01	+Original Group Information	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
		Transactions	XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V01	ISO Name	Original Control Sum
2.3	01	+Original Group Information	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum	150 Definition	original message, irrespective of currencies.
		- Original Control Sum	XML Tag	OrgalCtrlSum
			Type	DecimalNumber
			SEPA FractDigits	17
			Total Digits	18
3.0	11	FITo FIPayment Status Request V01	SEPA Usage Rule(s)	
3.0	11	+Transaction Information	DETTI CSuge Ruic(s)	Only one occurence is allowed.
		Transaction information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
			100 Deminion	to which the status request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction73
3.1	11	FITo FIPayment Status Request V01	SEPA Usage Rule(s)	
3.1	11	+Transaction Information	DEI II Osuge Ruic(s)	This ID must be forwarded to the Beneficiary
		++Status Request Identification		Bank (and therefore it is not a point-to-point
		Tributus request identification		reference).
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an
			100 Deminion	instructing party for an instructed party, to
				unambiguously identify the status request.
				Usage: The instructing party is the party sending
				the request message and not the party that sent
				the original instruction that is being reported on.
			XML Tag	StsReqId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35 1 35
3.2	01	FITo FIPayment Status Request V01	ISO Name	Original Group Information
3.2	01	+Transaction Information	ISO Definition	Point to point reference, as assigned by the
		++Original Group Information	250 Delinidun	original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation3
	1	<u>L</u>	- J PC	O11511miO10upiniOinminoii3



#	SEPA	Message Element	Request fo	or Status Update on a SCT Inquiry
	Mult			SEPA Core Requirements
3.3		FITo FIPayment Status Request V01	SEPA Usage Rule(s)	
	1	+Transaction Information	52111 6 5 08 6 11000(8)	Must be populated with the case ID (AT-81) of
		++Original Instruction Identification		the related camt.027/camt.087 Case.
		8	ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original
				instructing party for the original instructed party,
				to unambiguously identify the original
				instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.4	11	FITo FIPayment Status Request V01	SEPA Rulebook	AT-41 The Originator's reference of the SEPA
		+Transaction Information		Credit Transfer Transaction.
		++Original End To End Identification	SEPA Usage Rule(s)	
		8	ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original
				initiating party, to unambiguously identify the
				original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35
3.5	11	FITo FIPayment Status Request V01	SEPA Rulebook	AT-43 The Originator Bank's reference of the
3.3	11	+Transaction Information	SEI II Ruicoon	SEPA Credit Transfer Transaction.
		++Original Transaction Identification	SEPA Usage Rule(s)	
		Transaction Identification	ISO Name	Original Transaction Identification
			ISO Definition	Unique identification, as assigned by the original
			150 Demittion	first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnlTxId
			Type	Max35Text
			ISO Length	1 35
			SEPA Length	1 35 1 35
3.6	01	FITo FIPayment Status Request V01	ISO Name	Acceptance Date Time
3.0	01	+Transaction Information	ISO Definition	Point in time when the payment order from the
		++Acceptance Date Time	150 Deminuon	initiating party meets the processing conditions of
		++Acceptance Date Time		the account servicing agent. This means that the
				account servicing agent. This means that the
				order and has applied checks such as
			VMI Tog	authorisation, availability of funds.
			XML Tag	AccptncDtTm
2.7	1 1	EIT- EID Ct-t D 4 VO1	Type	ISODateTime Manufacture
3.7	11	FITo FIPayment Status Request V01	SEPA Usage Rule(s)	
		+Transaction Information		The message elements under 'Original
		++Original Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
			TOO N	original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			NAME OF	transaction that is being referred to.
			XML Tag	OrgnITxRef
			Type	OriginalTransactionReference24
3.8	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-04 Amount of the Credit Transfer in Euro.
		+Transaction Information	ISO Name	Interbank Settlement Amount
		++Original Transaction Reference	ISO Definition	Amount of money moved between the instructing
		+++Interbank Settlement Amount		agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999.9
_			· · · · · · · · · · · · · · · · · · ·	



#	SEPA	Message Element	Request	for Status Update on a SCT Inquiry
	Mult			SEPA Core Requirements
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 credit transfer. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.11	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
3.14	01	FITo FIPayment Status Request V01 +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 SettlementInstruction4
3.15	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Type Information	ISO Name ISO Definition	AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. If the original transaction was sent according to Annex V (Use of Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information). Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf
3.16	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Payment Method	Type ISO Name ISO Definition XML Tag Type	PaymentTypeInformation25 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code



#	SEPA	Message Element	Request	for Status Update on a SCT Inquiry
	Mult		SEPA Core Requirements	
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
			Type	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 Credit
		++Original Transaction Reference +++Remittance Information		Transfer Instruction or AT-61 The unstructured Remittance Information sent by the Originator to
		+++Remittance information		the Beneficiary in the Credit Transfer Instruction
				(in case of use of the Extended Remittance
				Information (ERI) option in the original SEPA
				Credit Transfer, refer to section 'Interbank
				payment with use of the Extended Remittance
				Information option' below).
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
			NAME OF STREET	an accounts' receivable system.
			XML Tag	RmtInf RemittanceInformation11
3.19	01	FITo FIPayment Status Request V01	Type SEPA Rulebook	AT-08 The name of the Originator Reference
3.17	01	+Transaction Information	SEI A Ruiebook	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
2.20	0.1	EVE EVE	Type	PartyIdentification43
3.20	01	FITo FIPayment Status Request V01 +Transaction Information	SEPA Rulebook	AT-02 The name of the Originator. AT-03 The address of the Originator.
		++Original Transaction Reference		AT-03 The dadress of the Originator. AT-10 The Originator identification code.
		+++Debtor	ISO Name	Debtor
		T T Debtor	ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Type	PartyIdentification43
3.21	11	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
			Type	CashAccount24
3.22	01	FITo FIPayment Status Request V01	SEPA Rulebook	AT-06 The BIC code of the Originator Bank.
		+Transaction Information	ISO Name	Debtor Agent
		++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the
		+++Debtor Agent		debtor.
			XML Tag	DbtrAgt
	1		Type	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	XML Tag	chain. DbtrAgtAcct
			Type	CashAccount24
			Type	Cash/ACCOunt24



#	SEPA	Message Element	Request f	for Status Update on a SCT Inquiry
,,	Mult	Wiessage Element	SEPA Core Requirements	
3.24	01	FITo FIPayment Status Request V01 +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 BranchAndFinancialInstitutionIdentification5
3.25	01	FITo FIPayment Status Request V01 +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 CashAccount24
3.26	01	FITo FIPayment Status Request V01 +Transaction Information ++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 PartyIdentification43
3.27	01	FITo FIPayment Status Request V01 +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 CashAccount24
3.28	01	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	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 PartyIdentification43



2.20Interbank payment with use of the Extended Remittance Information option

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

The ERI Option supports the transmission of one occurrence of 140 characters of Unstructured Remittance Information (AT-61) and up to 999 occurrences of Structured Remittance Information (AT-62) within a single SEPA Credit Transfer Instruction to allow the swift settlement of several payment obligations for the Originator.

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

For making use of the ERI option, AT-61 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction' and AT-62 'The structured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction' of the Annex V have to be used under index 2.103 'Remittance Information' of the FI to FI Customer Credit Transfer (pacs.008.001.02) and the transactions have to be tagged 'PERI' (Payment with Extended Remittance Information) in the 'Local Instrument' data element.

The message caters for bulk and single payment instructions.

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

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

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

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



#	SEPA	Message Element	Inter	bank Payment with use of ERI
"	Mult	S		SEPA Core Requirements
	Mult	Document	XML Tag	Document Document
		Document	Type	Document
	11	FITo FICustomer Credit Transfer V02	ISO Name	FITo FICustomer Credit Transfer V02
	11	Tro reasoner creat transfer voz	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
			Type	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
			Type	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
			Type	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
			Type	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
				amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
			VMI Too	order a possible batch booking.
			XML Tag	BtchBookg
1.4	1 1	FITo FICustomer Credit Transfer V02	Type ISO Name	BatchBookingIndicator Number Of Transactions
1.4	11	+Group Header	ISO Name ISO Definition	Number of Transactions Number of individual transactions contained in
		++Number Of Transactions	100 Demitton	the message.
		Trumber of Trumsactions	XML Tag	NbOfTxs
			Type	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	Interb	oank Payment with use of ERI
	Mult			EPA Core Requirements
1.6		FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	
1.0	11	+Group Header	SELTI CONSCIENCE	Only 'EUR' is allowed.
		++Total Interbank Settlement Amount		Amount must be 0.01 or more and
				99999999999999999999999999999999999999
			SEPA Format	The fractional part has a maximum of two digits.
			Rule(s)	Total Interbank Settlement Amount
			ISO Name ISO Definition	Total amount of money moved between the
			180 Definition	instructing agent and the instructed agent.
			XML Tag	TtlIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			SEPA FractDigits	2
			TotalDigits	18
			SEPA Inclusive	0.01 999999999999999999
1.7	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-42 Settlement Date of the Credit Transfer.
		+Group Header	SEPA Usage Rule(s)	
		++Interbank Settlement Date	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be
				available to the agent that owes it and when the
				amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
1.8	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
			Type	SettlementInformation13
1.9	11	FITo FICustomer Credit Transfer V02		Only CLRG, INGA and INDA are allowed.
		+Group Header	ISO Name	Settlement Method
		++Settlement Information +++Settlement Method	ISO Definition	Method used to settle the (batch of) payment instructions.
		+++Settlement Method	XML Tag	SttlmMtd
			Type	SettlementMethod1Code
			SEPA Code Restricti	
			CLRG	ClearingSystem
			CLKG	Settlement is done through a payment clearing
				system.
			INDA	InstructedAgent
			11,211	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 +++Settlement Account	ISO Definition	A specific purpose account used to post debit and credit entries as a result of the transaction.
		TTTSettlement Account	XML Tag	SttlmAcct
			Type	CashAccount16
1.11	01	FITo FICustomer Credit Transfer V02	ISO Name	Clearing System
1	01	+Group Header	ISO Definition	Specification of a pre-agreed offering between
		++Settlement Information		clearing agents or the channel through which the
		+++Clearing System		payment instruction is processed.
			XML Tag	ClrSys
			Type	ClearingSystemIdentification3Choice



#	SEPA	Message Element	Interl	bank Payment with use of ERI
	Mult			SEPA Core Requirements
1.12		FITo FICustomer Credit Transfer 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		Ç
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.13	01	FITo FICustomer Credit Transfer V02	ISO Name	Instructing Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent	773 #F (E)	servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
1 14	0 1	EITo EICustomor Crodit Transfor VO2	Type ISO Name	CashAccount16
1.14	01	FITo FICustomer Credit Transfer V02 +Group Header	ISO Definition	Instructed Reimbursement Agent Agent at which the instructed agent will be
		++Settlement Information	150 Delillition	reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
		+++mstructed Remoursement Agent		contains a branch of the Instructed Agent, then the
				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.15	01	FITo FICustomer Credit Transfer V02	ISO Name	Instructed Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
			Type	CashAccount16
1.16	01	FITo FICustomer Credit Transfer 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
				Instructed Agent will claim reimbursement from
				that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.17	01	FITo FICustomer Credit Transfer 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		agent in the payment chain.
		-	XML Tag	ThrdRmbrsmntAgtAcct
			Type	CashAccount16
1.18	01	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	'Payment Type Information' must be present in
		+Group Header		either 'Group Header' or 'Credit Transfer
		++Payment Type Information		Transaction Information'.
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of
			NAME OF	transaction.
			XML Tag	PmtTpInf
1.10	0 1	EITo ElCustomo: C:14 T: C VO2	Type ISO Nome	PaymentTypeInformation21
1.19	01	FITo FICustomer Credit Transfer V02	ISO Name	Instruction Priority
		+Group Header ++Payment Type Information	ISO Definition	Indicator of the urgency or order of importance that the instructing party would like the instructed
		+++Instruction Priority		party to apply to the processing of the instruction.
		in instruction intollity	XML Tag	InstrPrty
			Type	Priority2Code
	1	L	-JP~	11101111/20000



#	SEPA	Message Element	Interh	oank Payment with use of ERI
"	Mult	Tressage Exchient		EPA Core Requirements
1.20		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)	
		+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
			Type	ServiceLevel8Choice
	11		XML Tag	xs:choice
1.22	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-40 The identification code of the SEPA
		+Group Header		electronic credit transfer Scheme.
		++Payment Type Information		Only 'SEPA' is allowed.
		+++Service Level	ISO Name	Code
		++++Code	ISO Definition	Specifies a pre-agreed service or level of service
				between the parties, as published in an external
				service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restrict	ions
			SEPA	SingleEuroPaymentsArea
				Payment must be executed following the Single
				Euro Payments Area scheme.
1.23	11	FITo FICustomer Credit Transfer V02	ISO Name	Proprietary
		+Group Header	ISO Definition	Specifies a pre-agreed service or level of service
		++Payment Type Information		between the parties, as a proprietary code.
		+++Service Level	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	1 35
			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		II This is a second of the sec
				Usage: This element is used to specify a local
				instrument, local clearing option and/or further
			VMI Tog	qualify the service or service level. LclInstrm
			XML Tag	LocalInstrument2Choice
	11		Type	xs:choice
1.25		FITo FICustomer Credit Transfer V02	XML Tag	Only 'PERI' (Payment with Extended Remittance
1.23	11	+Group Header	SEI A Usage Kute(s)	Information) is allowed.
		++Payment Type Information		The mixing of 'PERI' with other 'Local
		+++Local Instrument		Instrument' values is not allowed in the same
		++++Code		message, unless bilaterally agreed between
		Trificode		Originator Bank and CSM.
			ISO Name	Code
			ISO Name ISO Definition	Specifies the local instrument, as published in an
			150 Definition	external local instrument code list.
			XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length	1 35
			SEPA Length	1 35
	ı		DEI A Lengin	1 33



#	SEPA	Message Element	Interb	ank Payment with use of ERI
	Mult		S	EPA Core Requirements
1.26		FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
1.27		FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Category Purpose	SEPA Rulebook SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	AT-45 Category purpose of the Credit Transfer. Depending on the agreement between the Originator and the Originator Bank, 'Category Purpose' may be forwarded to the Beneficiary Bank. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp
1.20	0 1	EVE EVE C V. E. C V.O.	Type	CategoryPurpose1Choice
1.28		FITo FICustomer Credit Transfer V02 +Group Header ++Instructing Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
1.29	01	FITo FICustomer Credit Transfer V02 +Group Header ++Instructed Agent	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only BIC is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification4
2.0	1n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition XML Tag Type	Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s). CdtTrfTxInf CreditTransferTransactionInformation11
2.1		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition XML Tag Type	Payment Identification Set of elements used to reference a payment instruction. PmtId PaymentIdentification3
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
			ISO Length SEPA Length	1 35 1 35



#	SEPA	Message Element	Interb	ank Payment with use of ERI
	Mult	Đ		EPA Core Requirements
2.3	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	SEPA Rulebook	AT-41 The Originator's reference of the SEPA Credit Transfer Transaction. A customer reference that must be passed on in the end-to-end chain. In the event that no reference was given, 'NOTPROVIDED' must be
			ISO Name ISO Definition	used. End To End Identification Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.
				Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.
				Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.
			XML Tag Type ISO Length	EndToEndId Max35Text 1 35 1 35
2.4	11	FITo FICustomer Credit Transfer V02	SEPA Length SEPA Rulebook	AT-43 The Originator Bank's reference of the
		+Credit Transfer Transaction Information		SEPA Credit Transfer Transaction.
		++Payment Identification +++Transaction Identification	SEPA Usage Rule(s)	Must contain a reference that is meaningful to the Originator's Bank and is unique over time.
			ISO Name	Transaction Identification
			ISO Definition	Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged,
				throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks
				relating to the transaction on the interbank level.
				Usage: The instructing agent has to make sure that the transaction identification is unique for a
				pre-agreed period.
			XML Tag Type	TxId Max35Text
			ISO Length	1 35
2.5	01	FITo FICustomer Credit Transfer V02	SEPA Length ISO Name	1 35 Clearing System Reference
2.3	01	+Credit Transfer Transaction Information	ISO Definition	Unique reference, as assigned by a clearing
		++Payment Identification		system, to unambiguously identify the
		+++Clearing System Reference	XML Tag	instruction. ClrSysRef
			Type	Max35Text
			ISO Length	1 35
2.6	01	FITo FICustomer Credit Transfer V02	SEPA Length SEPA Usage Rule(s)	1 35 'Payment Type Information' must be present in
		+Credit Transfer Transaction Information ++Payment Type Information		either 'Group Header' or 'Credit Transfer Transaction Information'.
			ISO Name ISO Definition	Payment Type Information Set of elements used to further specify the type of
			XML Tag	Set of elements used to further specify the type of transaction. PmtTpInf
			Type	PaymentTypeInformation21



#	SEPA	Message Element	Interh	ank Payment with use of ERI
	Mult	Wilder Element		EPA Core Requirements
2.7		FITo FICustomer Credit Transfer V02		Instruction Priority
2.7	01	+Credit Transfer Transaction Information	ISO Definition	Indicator of the urgency or order of importance
		++Payment Type Information	150 Demintion	that the instructing party would like the instructed
		+++Instruction Priority		party to apply to the processing of the instruction.
		Thistraction Thomas	XML Tag	InstrPrty
			Type	Priority2Code
2.8	01	FITo FICustomer Credit Transfer V02	ISO Name	Clearing Channel
2.0	01	+Credit Transfer Transaction Information	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information	150 Demintion	process the payment instruction.
		+++Clearing Channel	XML Tag	ClrChanl
		Traction in the continuous contin	Type	ClearingChannel2Code
2.9	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	
2.7	11	+Credit Transfer Transaction Information	ISO Name	Service Level
		++Payment Type Information	ISO Definition	Agreement under which or rules under which the
		+++Service Level	150 Deminion	transaction should be processed.
		Tribolvice Eevel	XML Tag	SvcLvl
			Type	ServiceLevel8Choice
	11			xs:choice
2.10		FITo FICustomer Credit Transfer V02		AT-40 The identification code of the SEPA
2.10	11	+Credit Transfer Transaction Information	SEI A Rutebook	electronic credit transfer Scheme.
		++Payment Type Information	SEPA Usago Rulo(s)	Only 'SEPA' is allowed.
		+++Service Level		Code
		++++Code	ISO Definition	Specifies a pre-agreed service or level of service
		TTTCode	150 Definition	between the parties, as published in an external
				service level code list.
			XML Tag	Cd
			0	ExternalServiceLevel1Code
			ISO Length	1 4
			SEPA Length	1 4
			SEPA Code Restricti	
			SEPA	SingleEuroPaymentsArea
			~	Payment must be executed following the Single
				Euro Payments Area scheme.
2.11	11	FITo FICustomer Credit Transfer V02	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Specifies a pre-agreed service or level of service
		++Payment Type Information		between the parties, as a proprietary code.
		+++Service Level	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
		1 3	ISO Length	1 35
			SEPA Length	1 35
2.12	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)	Mandatory
		+Credit Transfer Transaction Information	ISO Name	Local Instrument
		++Payment Type Information	ISO Definition	User community specific instrument.
		+++Local Instrument		
				Usage: This element is used to specify a local
				instrument, local clearing option and/or further
				qualify the service or service level.
1	1		XML Tag	LclInstrm
				LocalInstrument2Choice



#	SEPA Mult	Message Element		pank Payment with use of ERI EPA Core Requirements
2.13		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Code	ISO Name ISO Definition XML Tag	Only 'PERI' (Payment with Extended Remittance Information) is allowed. The mixing of 'PERI' with other 'Local Instrument' values is not allowed in the same message, unless bilaterally agreed between Originator Bank and CSM. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35
2.14	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35
2.15	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Category Purpose	SEPA Rulebook	AT-45 Category purpose of the Credit Transfer. Depending on the agreement between the Originator and the Originator Bank, 'Category Purpose' may be forwarded to the Beneficiary Bank. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice
2.16		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Interbank Settlement Amount		AT-04 Amount of the Credit Transfer in Euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 999999999.99
2.17	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
2.18	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty Priority3Code



#	SEPA	Message Element	Interl	oank Payment with use of ERI
	Mult			SEPA Core Requirements
2.19	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
2.20	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	VMI Too	time(s) of the payment instruction.
			XML Tag	SttlmTmReq SattlementTimeRequest?
2.21	01	FITo FICustomer Credit Transfer V02	Type ISO Name	SettlementTimeRequest2 Acceptance Date Time
2.21	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Point in time when the payment order from the
		++Acceptance Date Time	180 Definition	initiating party meets the processing conditions of
		++Acceptance Date Time		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
2.22	01	FITo FICustomer Credit Transfer V02	ISO Name	Pooling Adjustment Date
		+Credit Transfer Transaction Information	ISO Definition	Date used for the correction of the value date of a
		++Pooling Adjustment Date		cash pool movement that has been posted with a
				different value date.
			XML Tag	PoolgAdjstmntDt
			Type	ISODate
2.23	01	FITo FICustomer Credit Transfer V02	ISO Name	Instructed Amount
		+Credit Transfer Transaction Information	ISO Definition	Amount of money to be moved between the
		++Instructed Amount		debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the
			NZA ATT ATT -	initiating party.
			XML Tag	InstdAmt
			Type SEPA FractDigits	ActiveOrHistoricCurrencyAndAmount 5
			TotalDigits	18
			SEPA Inclusive	0
2.24	01	FITo FICustomer Credit Transfer V02	ISO Name	Exchange Rate
2.2 .	01	+Credit Transfer Transaction Information	ISO Definition	Factor used to convert an amount from one
		++Exchange Rate		currency into another. This reflects the price at
				which one currency was bought with another
				currency.
			XML Tag	XchgRate
			Type	BaseOneRate
			SEPA FractDigits	10
			TotalDigits	11
2.25	11	FITo FICustomer Credit Transfer V02		Only 'SLEV' is allowed.
		+Credit Transfer Transaction Information	ISO Name	Charge Bearer
		++Charge Bearer	ISO Definition	Specifies which party/parties will bear the
				charges associated with the processing of the
			VMI Too	payment transaction.
			XML Tag	Charge Pager Turnel Code
			Type	ChargeBearerType1Code
			SEPA Code Restrict	
			SLEV	FollowingServiceLevel
				Charges are to be applied following the rules
	_			agreed in the service level and/or scheme.
2.26	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
			VMI Too	transaction.
			XML Tag	Charge Information 5
	1		Туре	ChargesInformation5



#	SEPA	Message Element	Interb	oank Payment with use of ERI
	Mult	8		EPA Core Requirements
2.27	01	FITo FICustomer Credit Transfer V02	ISO Name	Previous Instructing Agent
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent	XML Tag	PrvsInstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
2.28	01	FITo FICustomer Credit Transfer V02	ISO Name	Previous Instructing Agent Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent Account		previous instructing agent at its servicing agent in
			XML Tag	the payment chain. PrvsInstgAgtAcct
			Type	CashAccount16
2.29	01	FITo FICustomer Credit Transfer V02		Only BIC is allowed.
		+Credit Transfer 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).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification4
2.30	01	FITo FICustomer Credit Transfer V02		Only BIC is allowed.
		+Credit Transfer Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
			VMI Tog	the chain to carry out the (set of) instruction(s). InstdAgt
			XML Tag Type	BranchAndFinancialInstitutionIdentification4
2.31	01	FITo FICustomer Credit Transfer V02	ISO Name	Intermediary Agent 1
2.31	01	+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 1		creditor's agent.
		, ,		
				Usage: If more than one intermediary agent is
				present, then IntermediaryAgent1 identifies the
				agent between the DebtorAgent and the
			3/3 /F /F)	IntermediaryAgent2.
			XML Tag	IntrmyAgt1 BranchAndFinancialInstitutionIdentification4
2.32	01	FITo FICustomer Credit Transfer V02	Type ISO Name	
2.32	01	+Credit Transfer Transaction Information	ISO Definition	Intermediary Agent 1Account Unambiguous identification of the account of the
		++Intermediary Agent 1Account	150 Demitton	intermediary agent 1 at its servicing agent in the
				payment chain.
			XML Tag	IntrmyAgt1Acct
			Type	CashAccount16
2.33	01	FITo FICustomer Credit Transfer V02	ISO Name	Intermediary Agent 2
		+Credit Transfer Transaction Information	ISO Definition	Agent between the debtor's agent and the
		++Intermediary Agent 2		creditor's agent.
				II IC d d d d
				Usage: If more than two intermediary agents are present, then Intermediary Agent2 identifies the
				agent between the IntermediaryAgent1 and the
				Intermediary Agent 3.
			XML Tag	IntrmyAgt2
			Type	BranchAndFinancialInstitutionIdentification4
2.34	01	FITo FICustomer Credit Transfer V02	ISO Name	Intermediary Agent 2Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Intermediary Agent 2Account		intermediary agent 2 at its servicing agent in the
			373 #F (F)	payment chain.
			XML Tag	IntrmyAgt2Acct
2 25	0 1	EITo EICustomor Crodit Transfer V02	Type ISO Name	CashAccount16
2.35	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the
		++Intermediary Agent 3	130 Dellinuoli	creditor's agent.
		Thermoduly rigon 5		creation agont.
				Usage: If IntermediaryAgent3 is present, then it
				identifies the agent between the
				Intermediary Agent 2 and the Creditor Agent.
			XML Tag	IntrmyAgt3
			Type	BranchAndFinancialInstitutionIdentification4



#	SEPA	Message Element	Interb	oank Payment with use of ERI
	Mult			EPA Core Requirements
2.36	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition	Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the
			XML Tag Type	payment chain. IntrmyAgt3Acct CashAccount16
2.37	01	FITo FICustomer Credit Transfer V02	ISO Name	Ultimate Debtor
2.57	01	+Credit Transfer Transaction Information	ISO Definition	Ultimate party that owes an amount of money to
		++Ultimate Debtor		the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	PartyIdentification32
2.38	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-08 Name of the Originator Reference Party.
		+Credit Transfer Transaction Information		'Name' is limited to 70 characters in length.
		++Ultimate Debtor +++Name	ISO Name ISO Definition	Name Name by which a party is known and which is
		+++ivaine	150 Definition	usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			SEPA Length	1 70
2.39	01	FITo FICustomer Credit Transfer V02	ISO Name	Postal Address
		+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Definition	Information that locates and identifies a specific
		+++Postal Address	XML Tag	address, as defined by postal services. PstlAdr
		Tit Ostal Address	Type	Postal Address 6
2.40	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-09 Identification code of the Originator
		+Credit Transfer Transaction Information		Reference Party.
		++Ultimate Debtor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
			VMI Too	party. Id
			XML Tag Type	Party6Choice
	11			xs:choice
2.41		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	NAME OF THE OWNER OWNER OF THE OWNER	organisation.
			XML Tag Type	OrgId
2.42	11	FITo FICustomer Credit Transfer V02		OrganisationIdentification4 Either 'Date and Place of Birth' or one
2.42	11	+Credit Transfer Transaction Information	SEI A Usuge Ruie(s)	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
2.12	0.1		Type	PersonIdentification5
2.43	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition	Country in which a person resides (the place of a
		++Ultimate Debtor	180 Definition	Country in which a person resides (the place of a person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
		Soundy of Residence		are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	$[A-Z]{2,2}$
2.44	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 +++Contact Details	YMI Tog	the party. CtctDtls
			XML Tag Type	ContactDetails2
	1		Type	ComactDetails2



#	SEPA	Message Element	Interl	oank Payment with use of ERI
	Mult			SEPA Core Requirements
2.45	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
2.46		EVE FIG. C. IV. E. C. IV.O.	Type	PartyIdentification32
2.46	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition	Debtor Party that owes an amount of money to the
		++Debtor	150 Definition	(ultimate) creditor.
		T Design	XML Tag	Dbtr
			Type	PartyIdentification32
2.47	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-02 Name of the Originator.
		+Credit Transfer Transaction Information	SEPA Usage Rule(s)	
		++Debtor		'Name' is limited to 70 characters in length.
		+++Name	ISO Name	Name
			ISO Definition	Name by which a party is known and which is
				usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length SEPA Length	1 140 1 70
2.48	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-03 Address of the Originator (only
2.40	01	+Credit Transfer Transaction Information	SEI A Ruiebook	mandatory when the Originator Bank or the
		++Debtor		Beneficiary Bank is located in a non-EEA SEPA
		+++Postal Address		country or territory).
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific
				address, as defined by postal services.
			XML Tag	PstlAdr
			Type	Postal Address 6
2.49	01	FITo FICustomer Credit Transfer V02	ISO Name	Address Type
		+Credit Transfer Transaction Information ++Debtor	ISO Definition	Identifies the nature of the postal address.
		+++Postal Address	XML Tag Type	AdrTp AddressType2Code
		++++Address Type	Туре	Address Type2Code
2.50	01	FITo FICustomer Credit Transfer V02	ISO Name	Department
12.00	01	+Credit Transfer Transaction Information	ISO Definition	Identification of a division of a large organisation
		++Debtor		or building.
		+++Postal Address	XML Tag	Dept
		++++Department	Type	Max70Text
			ISO Length	1 70
			SEPA Length	1 70
2.51	01	FITo FICustomer Credit Transfer V02	ISO Name	Sub Department
		+Credit Transfer Transaction Information	ISO Definition	Identification of a sub-division of a large
		+++Debtor +++Postal Address	VMI Tog	organisation or building.
		++++Sub Department	XML Tag Type	SubDept Max70Text
		T+++Sub Department	ISO Length	1 70
			SEPA Length	1 70
2.52	01	FITo FICustomer Credit Transfer V02	ISO Name	Street Name
1		+Credit Transfer Transaction Information	ISO Definition	Name of a street or thoroughfare.
		++Debtor	XML Tag	StrtNm
		+++Postal Address	Type	Max70Text
		++++Street Name	ISO Length	1 70
			SEPA Length	1 70
2.53	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	VMI Tot	on a street.
		+++Postal Address	XML Tag	BldgNb Mov16Tovt
		++++Building Number	Type ISO Length	Max16Text 1 16
			SEPA Length	1 16 1 16
	1	1	DELA LENGIN	1 10



#	SEPA	Message Element	Interbank Payment with use of ERI		
	Mult			EPA Core Requirements	
2.54	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 1 16	
2.55	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35	
2.56	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35	
2.57		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}	
2.58		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text. AdrLine Max70Text 1 70 1 70	
2.59	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification		AT-10 Originator's Identification Code. Identification Unique and unambiguous identification of a party. Id Party6Choice xs:choice	
2.60		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Organisation Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'BIC or BEI' or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification4	
2.61	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Debtor +++Identification ++++Private Identification	SEPA Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, eg, passport. PrvtId PersonIdentification5	



#	SEPA	Message Element	Interb	oank Payment with use of ERI
	Mult			EPA Core Requirements
2.62		FITo FICustomer Credit Transfer V02	ISO Name	Country Of Residence
2.02	0.11	+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Debtor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
				are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.63	01	FITo FICustomer Credit Transfer V02	ISO Name	Contact Details
2.00	0.11	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Debtor		the party.
		+++Contact Details	XML Tag	CtctDtls
		Tri Contact Betains	Type	ContactDetails2
2.64	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-01 The IBAN of the account of the
2.01	11	+Credit Transfer Transaction Information	SEI II Ruicoon	Originator.
		++Debtor Account	SEPA Usage Rule(s)	
		T Bestor Recount	SEITT CSuge Ruic(S)	Only IBAN is allowed.
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the
			150 Definition	debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount16
2.65	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-06 BIC of the Originator Bank.
2.03	11	+Credit Transfer Transaction Information		Only BIC is allowed.
			ISO Name	Debtor Agent
		++Debtor Agent	ISO Definition	Financial institution servicing an account for the
			150 Definition	debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification4
2.66	01	FITo FICustomer Credit Transfer V02	ISO Name	Debtor Agent Account
2.00	01	+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Debtor Agent Account	150 Definition	debtor agent at its servicing agent in the payment
		++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount16
2.67	11	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-23 The BIC of the Beneficiary Bank.
2.07	11	+Credit Transfer Transaction Information		Only BIC is allowed.
			ISO Name	Creditor Agent
		++Creditor Agent	ISO Name ISO Definition	Financial institution servicing an account for the
			150 Definition	creditor.
			VMI Tog	
			XML Tag	CdtrAgt
2.60	0 1	FIT FIG (C 1') T C 1/02	Type	BranchAndFinancialInstitutionIdentification4
2.68	01	FITo FICustomer Credit Transfer V02	ISO Name	Creditor Agent Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Creditor Agent Account		creditor agent at its servicing agent to which a
				credit entry will be made as a result of the
			VMI Tot	payment transaction.
			XML Tag	CdtrAgtAcct
2.50	1 .	EIM FIG (C 11/m) 2 7722	Type	CashAccount16
2.69	11	FITo FICustomer Credit Transfer V02	ISO Name	Creditor
		+Credit Transfer Transaction Information	ISO Definition	Party to which an amount of money is due.
		++Creditor	XML Tag	Cdtr
			Type	PartyIdentification32



#	SEPA	Message Element	Inter	bank Payment with use of ERI	
"	Mult	Wessage Element	SEPA Core Requirements		
2.70		FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-21 Name of the Beneficiary.	
2.70	11	+Credit Transfer Transaction Information ++Creditor	SEPA Usage Rule(s		
		+++Name	ISO Name ISO Definition	Name Name by which a party is known and which is	
			XML Tag	usually used to identify that party. Nm Nac 1407-24	
			Type ISO Length SEPA Length	Max140Text 1 140 1 70	
2.71	01	FITo FICustomer Credit Transfer V02	SEPA Rulebook	AT-22 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	
2.72	0.1	EIE EIG (G I'm 6 MO	Type	Postal Address 6	
2.72	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	ISO Name ISO Definition	Address Type	
		++Credit Transfer Transaction information ++Creditor	XML Tag	Identifies the nature of the postal address. AdrTp	
		+++Postal Address	Type	AddressType2Code	
		++++Address Type	Турс	Address Lype2Code	
2.73	01	FITo FICustomer Credit Transfer V02	ISO Name	Department	
		+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	
2.74	0.1	EIE EIG (G I'm 6 MO2	SEPA Length	1 70	
2.74	01	FITo FICustomer Credit Transfer V02	ISO Name ISO Definition	Sub Department	
		+Credit Transfer Transaction Information ++Creditor	180 Delimition	Identification of a sub-division of a large organisation or building.	
		+++Postal Address	XML Tag	SubDept	
		++++Sub Department	Type	Max70Text	
		Department	ISO Length	1 70	
			SEPA Length	<i>1</i> 70	
2.75	01	FITo FICustomer Credit Transfer V02	ISO Name	Street Name	
		+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	
2.76	01	FITo FICustomer Credit Transfer V02	SEPA Length ISO Name	1 70 Building Number	
2.70	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Number that identifies the position of a building	
		++Creditor	150 Delimition	on a street.	
		+++Postal Address	XML Tag	BldgNb	
		++++Building Number	Type	Max16Text	
			ISO Length	1 16	
			SEPA Length	1 16	
2.77	01	FITo FICustomer Credit Transfer V02	ISO Name	Post Code	
		+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or	
		++Creditor		numbers that is added to a postal address to assist	
		+++Postal Address ++++Post Code	XML Tag	the sorting of mail. PstCd	
		THE PI OSI COUC	Type	Max16Text	
			ISO Length	1 16	
			SEPA Length	1 16	
2.78	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		and a local government.	
		+++Postal Address	XML Tag	TwnNm	
		++++Town Name	Туре	Max35Text	
			ISO Length	1 35	
			SEPA Length	1 35	



2.79 0 2.80 0	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country Sub Division FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor ++Postal Address ++++Address Line	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern	EPA Core Requirements Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
2.80 0	01	+Credit Transfer Transaction Information ++Creditor +++Postal Address +++++Country Sub Division FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor ++Postal Address	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name ISO Definition	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
2.80 0	01	+Credit Transfer Transaction Information ++Creditor +++Postal Address +++++Country Sub Division FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor ++Postal Address	ISO Definition XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name ISO Definition	Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 I 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
	01	++Creditor +++Postal Address ++++Country Sub Division FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor ++Postal Address	XML Tag Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name ISO Definition	region, county. CtrySubDvsn Max35Text 1 35 1 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
	01	+++Postal Address ++++Country Sub Division FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor ++Postal Address	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name ISO Definition	CtrySubDvsn Max35Text 1 35 1 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
	01	+++++Country Sub Division FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address	Type ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name ISO Definition	Max35Text 1 35 1 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
	02	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address	ISO Length SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name ISO Definition	1 35 1 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
	02	+Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address	SEPA Length ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name ISO Definition	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
	02	+Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address	ISO Name ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name ISO Definition	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
	02	+Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address	ISO Definition XML Tag Type Pattern SEPA Usage Rule(s) ISO Name ISO Definition	Nation with its own government. Ctry CountryCode [A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
2.81 0	02	++Creditor +++Postal Address ++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address	XML Tag Type Pattern SEPA Usage Rule(s) ISO Name ISO Definition	Ctry CountryCode [A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
2.81 0	02	+++Postal Address ++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address	Type Pattern SEPA Usage Rule(s) ISO Name ISO Definition	CountryCode [A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
2.81 0	02	++++Country FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address	Pattern SEPA Usage Rule(s) ISO Name ISO Definition	[A-Z]{2,2} Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
2.81 0	02	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor +++Postal Address	SEPA Usage Rule(s) ISO Name ISO Definition	Only two occurrences are allowed. Address Line Information that locates and identifies a specific address, as defined by postal services, presented
2.01		+Credit Transfer Transaction Information ++Creditor +++Postal Address	ISO Name ISO Definition	Address Line Information that locates and identifies a specific address, as defined by postal services, presented
		++Creditor +++Postal Address	ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented
		+++Postal Address		address, as defined by postal services, presented
			VMI Tog	
		TTT Address Ente	VMI Tog	in tree format text
				AdrLine
			0	Max70Text
				1 70
			SEPA Length	1 70
2.82	01	FITo FICustomer Credit Transfer V02		AT-24 Beneficiary Identification Code.
2.62	01	+Credit Transfer Transaction Information	ISO Name	Identification
		++Creditor	ISO Definition	Unique and unambiguous identification of a
		+++Identification	150 Definition	party.
		Tridentification	XML Tag	Id
			Type	Party6Choice
1	11			xs:choice
		FITo FICustomer Credit Transfer V02		Either 'BIC or BEI' or one occurrence of 'Other'
2.03	11	+Credit Transfer Transaction Information	SEITI CSUSC Ruic(S)	is allowed.
		++Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
		The organisation racination	XML Tag	OrgId
			Type	OrganisationIdentification4
2.84 1	11	FITo FICustomer Credit Transfer V02		Either 'Date and Place of Birth' or one
12.0		+Credit Transfer Transaction Information	52111 05480 11440(5)	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
			Type	PersonIdentification5
2.85	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
		++Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
				are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
			Pattern	[A-Z]{2,2}
2.86	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		
		+++Contact Details	XML Tag	CtctDtls
			Type	ContactDetails2
		++Creditor	XML Tag	the party. CtctDtls



#	SEPA	Message Element	Interb	oank Payment with use of ERI
	Mult		S	EPA Core Requirements
2.87	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Creditor Account		AT-20 The IBAN of the account of the Beneficiary.
			ISO Name ISO Definition	Only IBAN is allowed. Creditor Account Unambiguous identification of the account of the
			XML Tag	creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct
			Type	CashAccount16
2.88	01	FITo FICustomer Credit Transfer V02	ISO Name	Ultimate Creditor
		+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag Type	UltmtCdtr Party Identification 32
2.89	01	FITo FICustomer Credit Transfer V02		PartyIdentification32 AT-28 Name of the Beneficiary Reference Party.
2.09	01	+Credit Transfer Transaction Information ++Ultimate Creditor		'Name' is limited to 70 characters in length. Name
		+++Name	ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm N 140T
			Type ISO Length	Max140Text 1 140
			SEPA Length	1 140 1 70
2.90	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		address, as defined by postal services.
		+++Postal Address	XML Tag	PstlAdr
2.01			V 1	Postal Address6
2.91	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information	SEPA Rulebook	AT-29 Identification code of the Beneficiary Reference Party.
		++Ultimate Creditor	ISO Name	Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
				party.
			XML Tag	Id
			Type	Party6Choice
	11			xs:choice
2.92	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information		Either 'BIC or BEI' or one occurrence of 'Other' is allowed.
		++Ultimate Creditor	ISO Name	Organisation Identification
		+++Identification ++++Organisation Identification	ISO Definition	Unique and unambiguous way to identify an organisation.
			XML Tag	OrgId
			Type	OrganisationIdentification4
2.93	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	VMI Too	person, eg, passport.
			XML Tag Type	PrvtId PersonIdentification5
2.94	01	FITo FICustomer Credit Transfer V02	ISO Name	Country Of Residence
2.7-	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
				are directed.
			XML Tag	CtryOfRes
			Type	CountryCode
	<u> </u>		Pattern	$[A-Z]{2,2}$



#	SEPA	Message Element	Interbank Payment with use of ERI		
	Mult			SEPA Core Requirements	
2.95	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls ContactDetails2	
2.96	0n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent.	
			XML Tag Type	InstrForCdtrAgt InstructionForCreditorAgent1	
2.97	0n	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition	Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent.	
			XML Tag	Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. InstrForNxtAgt InstructionForNextAgent1	
2.98	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose	SEPA Rulebook ISO Name ISO Definition	AT-44 Purpose of the Credit Transfer. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.	
			XML Tag Type	Purp Purpose2Choice	
	11		XML Tag	xs:choice	
2.99		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4 1 4	
2.100	11	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length SEPA Length	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 35 I 35	
2.101	0 10	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Regulatory Reporting	ISO Name ISO Definition XML Tag Type	Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3	
2.102	01	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition XML Tag Type	Related Remittance Information Set of elements used to provide information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation2	



#	SEPA	Message Element	Interbank Payment with use of ERI			
	Mult	, , , , , , , , , , , , , , , , , , ,		EPA Core Requirements		
2.103	11	FITo FICustomer Credit Transfer V02	SEPA Usage Rule(s)			
		+Credit Transfer Transaction Information		Remittance Information		
		++Remittance Information	ISO Definition	Information supplied to enable the matching of		
				an entry with the items that the transfer is		
				intended to settle, such as commercial invoices in		
			*** **	an accounts' receivable system.		
			XML Tag	RmtInf		
2.104	01	FITo FICustomer Credit Transfer V02	Type SEPA Rulebook	RemittanceInformation5 AT-61 The unstructured Remittance Information		
2.104	01	+Credit Transfer Transaction Information	SEI A Kulebook	sent by the Originator to the Beneficiary in the		
		++Remittance Information		Credit Transfer Instruction.		
		+++Unstructured	ISO Name	Unstructured		
			ISO Definition	Information supplied to enable the matching/		
				reconciliation of an entry with the items that the		
				payment is intended to settle, such as commercial		
				invoices in an accounts' receivable system, in an		
				unstructured form.		
			XML Tag	Ustrd		
				Max140Text		
			ISO Length SEPA Length	1 140 1 140		
2.105	1	FITo FICustomer Credit Transfer V02		AT-62 The structured Remittance Information		
2.103		+Credit Transfer Transaction Information	SEI A Rulebook	sent by the Originator to the Beneficiary in the		
		++Remittance Information		Credit Transfer Instruction.		
		+++Structured	SEPA Usage Rule(s)			
			~======================================	Up to 999 occurrences of 'Structured' are		
				allowed.		
			SEPA Format	In each occurence of 'Structured' the tags and		
			Rule(s)	the data within the 'Structured' element (i.e.		
				excluding <strd> and </strd>) must not exceed		
				280 characters in length.		
			ISO Name	Structured		
			ISO Definition	Information supplied to enable the matching/		
				reconciliation of an entry with the items that the payment is intended to settle, such as commercial		
				invoices in an accounts' receivable system, in a		
				structured form.		
			XML Tag	Strd		
			Type	StructuredRemittanceInformation7		
2.106	0n	FITo FICustomer Credit Transfer V02	ISO Name	Referred Document Information		
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to identify the documents		
		++Remittance Information		referred to in the remittance information.		
		+++Structured	XML Tag	RfrdDocInf		
2.105	0 1	++++Referred Document Information	Type	ReferredDocumentInformation3		
2.107	01	FITo FICustomer Credit Transfer V02	ISO Name ISO Definition	Referred Document Amount		
		+Credit Transfer Transaction Information ++Remittance Information	180 Definition	Set of elements used to provide details on the		
		+++Structured	XML Tag	amounts of the referred document. RfrdDocAmt		
		++++Referred Document Amount	Type	RemittanceAmount1		
2.108	01	FITo FICustomer Credit Transfer V02		When present, the Creditor Bank is not obliged to		
		+Credit Transfer Transaction Information	(5)	validate the reference information.		
		++Remittance Information		When used both 'Type' and 'Reference' must be		
		+++Structured		present.		
		++++Creditor Reference Information	ISO Name	Creditor Reference Information		
			ISO Definition	Reference information provided by the creditor to		
				allow the identification of the underlying		
			NAME OF STREET	documents.		
			XML Tag	CdtrRefInf		
			Type	CreditorReferenceInformation2		



#	SEPA	Message Element	Interl	oank Payment with use of ERI
	Mult	9		SEPA Core Requirements
2.109	11	FITo FICustomer Credit Transfer V02		Mandatory if 'Creditor Reference Information' is
		+Credit Transfer Transaction Information		used.
		++Remittance Information	ISO Name	Type
		+++Structured	ISO Definition	Specifies the type of creditor reference.
		++++Creditor Reference Information	XML Tag	Tp
		+++++Type	Type	CreditorReferenceType2
2.110	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	Type	CreditorReferenceType1Choice
		+++++Type		
		+++++Code Or Proprietary	TANKE OF	
2 111	11	EIE EIG (C I'm C 1/02	XML Tag	xs:choice
2.111	11	FITo FICustomer Credit Transfer V02		Only 'SCOR' is allowed.
		+Credit Transfer Transaction Information	ISO Name ISO Definition	Code
		++Remittance Information +++Structured		Type of creditor reference, in a coded form.
		++++Creditor Reference Information	XML Tag	DocumentType3Code
		+++++Type	Type	Document Types Code
		++++++Code Or Proprietary		
		++++++Code		
			SEPA Code Restrict	ions
			SCOR	StructuredCommunicationReference
				Document is a structured communication
				reference provided by the creditor to identify the
				referred transaction.
2.112	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		
		++++++Proprietary		
2.113	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
		+++Structured	Type	Max35Text
		++++Creditor Reference Information	ISO Length	1 35
		+++++Type	SEPA Length	1 35
		+++++Issuer		



#	SEPA	Message Element	Inter	bank Payment with use of ERI
,,,	Mult	Wessage Element		SEPA Core Requirements
2.114		FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information		Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit,
		+++Structured ++++Creditor Reference Information +++++Reference	ISO Name ISO Definition	the receiving bank is not required to validate this. 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 Unique reference, as assigned by the creditor, to
				unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money.
				If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end
			XML Tag Type ISO Length SEPA Length	transaction identification. Ref Max35Text 1 35 I 35
2.115	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
			Type	PartyIdentification32
2.116	01	FITo FICustomer Credit Transfer V02	ISO Name	Invoicee
		+Credit Transfer Transaction Information	ISO Definition	Identification of the party to whom an invoice is
		++Remittance Information		issued, when it is different from the debtor or
		+++Structured		ultimate debtor.
		++++Invoicee	XML Tag	Invcee
2.117	0.2	EIM FIG. (A WAS A WAS	Type	PartyIdentification32
2.117	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	VMI Too	information.
		++++Additional Remittance Information	XML Tag	AddtlRmtInf
			Type ISO I ongth	Max140Text 1 140
			ISO Length SEPA Length	1 140 1 140
	1		SEI A Lengin	1 140



3 <u>LIST OF CHANGES IN CREDIT TRANSFER INTERBANK IMPLEMENTATION GUIDELINES - RELATIVE TO 2017 V2.1</u>

(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.	1.23 / 2.11	FITo FICustomer Credit Transfer V02 +Group Header ++Payment Type Information +++Service Level ++++Proprietary FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Payment Type Information +++Service Level ++++Proprietary	Shaded red.	ACC	CLAR
4.	2.103	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information	Inclusion of the following Note: "If agreed with the Originator as per DS-01 of Annex V (Extended Remittance Information), in case the pain.001 contained an ERI and the Beneficiary	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
			Bank does not support ERI, this element can cater for AT-61 'The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction'."		
5.	2.105	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
6.	2.109/ 2.114	FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type FITo FICustomer Credit Transfer V02 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Reference	Inclusion of usage rule "Mandatory if 'Creditor Reference Information' is used.	ACC	CLAR
7.		2.2.1	Update of the introduction section.	ACC	CHAN
8.	1.9	Payment Return V02 +Group Header ++Interbank Settlement Date	Removal of attribute AT R8 'Settlement Date for the positive answer to a Recall'.	ACC	CHAN
9.	2.2 / 3.4	Payment Return V02 +Original Group Information ++Original Message Name Identification Payment Return V02 +Transaction Information ++Original Group Information +++Original Message Name Identification	Inclusion of the following usage rule: "Only pacs.008.001.02 is allowed."	ACC	CLAR
10.	3.11	Payment Return V02 +Transaction Information ++Returned Interbank Settlement Amount	Removal of the following: "AT-46 Amount of a positive answer to the Recall in euro. SEPA Usage Rule: If the return	ACC	CHAN
			message is a positive answer to a Recall		



N°	#	Section / Message Element	Description	Status	Туре
			(i.e., if 'Code' under 'Return Reason Information' specifies 'FOCR'), the amount must be equal to the 'Original Interbank Settlement Amount' less the 'Amount' under 'Charges Information'. If the return message is not a positive answer to a Recall (i.e., if 'Code' under 'Return Reason Information' is different from 'FOCR')"		
11.	3.13	Payment Return V02 +Transaction Information ++Returned Instructed Amount	Removal of usage rules and shaded white.	ACC	CHAN
12.	3.17	Payment Return V02 +Transaction Information ++Charges Information	Removal of usage rules and shaded white.	ACC	CHAN
13.	3.22	Payment Return V02 +Transaction Information ++Return Reason Information +++Reason	Removal of following usage rule "If the message is used for a positive answer to a Recall, only 'FOCR' is allowed."	ACC	CHAN
14.	3.25	Payment Return V02 +Transaction Information ++Return Reason Information +++Additional Information	Removal of usage rules and shaded white.	ACC	CHAN
15.	3.34	Payment Return V02 +Transaction Information ++Original Transaction Reference +++ Payment Type Information	Inclusion of following text: "If the original transaction was sent according to Annex V (Extended Remittance Information) of the SCT Rulebook (refer to section 'Interbank payment with use of the Extended Remittance Information option' below), then 'Local Instrument/Code' must be populated with 'PERI' (Payment with Extended Remittance Information)."	ACC	CHAN
16.	3.37	Payment Return V02 +Transaction Information ++Original Transaction Reference +++Remittance Information	Inclusion of reference to the following attribute: "or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction (in case of use of the Extended Remittance Information option in the original SEPA Credit Transfer, refer to section 'Interbank payment with use of the Extended Remittance Information option' below)."	ACC	CHAN
17.		2.2.2	Removal of code 'FOCR'. Inclusion of codes 'CNOR' (Creditor bank is not registered) and 'ERIN' (ERI Option Not Supported).	ACC	CHAN
18.		2.3.1	Update of the introduction section.	ACC	CHAN
19.	2.2	FITo FIPayment Status Report V03 +Original Group	Inclusion of the following usage rule: "Only pacs.008.001.02 is allowed."	ACC	CLAR



		Section / Message			
N°	#	Element	Description	Status	Туре
		Information And Status			
		++Original Message Name Identification			
20.	3.26	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference	Same as #13.	ACC	CHAN
		+++Payment Type Information			
21.	3.29	FITo FIPayment Status Report V03 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	Same as #14.	ACC	CHAN
22.		2.3.2	Inclusion of codes 'ED05' (Settlement Failed) and 'ERIN' (ERI Option Not Supported).	ACC	CHAN
23.		2.4.1	Update of the introduction section.	ACC	CHAN
24.	4.31	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	Same as #13.	ACC	CHAN
25.	4.34	FITo FIPayment Cancellation Request V01 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	Same as #14.	ACC	CHAN
26.		2.5.1	Update of the introduction section.	ACC	CHAN
27.	3.2 / 3.3 / 3.4	Resolution Of Investigation V03 +Status ++Rejected Modification	Shaded red.	ACC	CLAR
		Resolution Of Investigation V03 +Status ++Duplicate Of			
		Resolution Of Investigation V03 +Status			
		++Assignment Cancellation			



N°	#	Section / Message Element	Description	Status	Туре
		Confirmation			
28.	4.16	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
29.	4.34	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	Same as #13.	ACC	CHAN
30.	4.37	Resolution Of Investigation V03 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	Same as #14.	ACC	CHAN
31.		2.5.2	Minor rewording in second table.	ACC	CLAR
32.		2.6	Inclusion of sub-section 2.6.1 with corresponding message description.	ACC	CHAN
33.		2.7	Inclusion of new section "Request for Status Update on a Recall of Credit Transfer".	ACC	CHAN
34.		2.8	Inclusion of sub-section 2.8.1 with corresponding message description.	ACC	CHAN
35.		2.9	Inclusion of sub-section 2.9.1 with corresponding message description. Inclusion of additional reason codes in sub-section 2.9.2:	ACC	CHAN
			 LEGL (Legal Decision) under 'Code'. AC04 (Closed Account Number) and 'NOOR' (No Original Transaction Received' under 'Proprietary'. 		
36.		2.10	Inclusion of sub-section 2.10.1 with corresponding message description.	ACC	CHAN
37.		2.11.1	Update of introduction section	ACC	CLAR
38.	2.2	FITo FIPayment Status Request V01	Inclusion of the following usage rule:	ACC	CLAR



N°	#	Section / Message Element	Description	Status	Туре
		+Original Group Information	"Only camt.056.001.01 is allowed."		
		++Original Message Name Identification			
39.	3.15	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference	Same as #13.	ACC	CHAN
		+++Payment Type Information			
40.	3.18	FITo FIPayment Status Request V01 +Transaction Information ++Original Transaction Reference +++Remittance Information	Same as #14.	ACC	CHAN
41.		2.12.1	Update of the introduction section.	ACC	CHAN
42.	3.1	Claim Non Receipt V06 +Underlying ++Initiation	Shaded red.	ACC	CLAR
43.	3.21	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	Same as #13.	ACC	CHAN
44.	3.24	Claim Non Receipt V06 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	Same as #14.	ACC	CHAN
45.	3.36	Claim Non Receipt V06 +Underlying ++Statement Entry	Inclusion of data element (shaded red).	ACC	CLAR
46.	4.0	Claim Non Receipt V06 +Instruction For Assignee	Removal of usage rule "If used to accommodate AT-82, the first 19 characters should refer to the date and time at which the Originator Bank received the credit transfer instruction from the Originator. Such date and time should be expressed in the ISO format YYYY-MM-DDThh: mm: ss."	ACC	CHAN
47.	4.1	Claim Non Receipt V06 +Instruction For Assignee ++Code	Inclusion of usage rule "Mandatory".	ACC	CHAN
48.	4.2	Claim Non Receipt V06 +Instruction For Assignee ++Instruction Information	Inclusion of usage rules "Mandatory" and "The text shall be in a comprehensible language to the Scheme Participant receiving the SCT inquiry who is obliged to act upon this information received."	ACC	CHAN



N°	#	Section / Message Element	Description	Status	Туре
40				100	OLIANI
49.		2.13.1	Update of the introduction section.	ACC	CHAN
50.	3.2	Resolution Of Investigation V08 +Status ++Rejected Modification	Shaded red.	ACC	CLAR
51.	3.3	Resolution Of Investigation V08 +Status ++Duplicate Of	Shaded red.	ACC	CLAR
52.	3.4	Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation	Shaded red.	ACC	CLAR
53.	4.0	Resolution Of Investigation V08 +Cancellation Details	Shaded red.	ACC	CLAR
54.	5.0	Resolution Of Investigation V08 +Modification Details	Shaded yellow + inclusion of sub- elements.	ACC	CHAN
55.	6.0	Resolution Of Investigation V08 +Claim Non Receipt Details	Update of attribute AT-83 (bold text): "AT-83 Non-receipt of the SEPA Credit Transfer / non-execution due to regulatory reason."	ACC	CHAN
56.	6.1	Resolution Of Investigation V08 +Claim Non Receipt Details ++Accepted	Shaded red.	ACC	CLAR
57.	6.2	Resolution Of Investigation V08 +Claim Non Receipt Details ++Rejected	Update of usage rule (bold text): "Only NOOR (No Original Transaction Received), RNPR (Original Transaction Received but Not Processable), ARJT (Already Rejected Transaction), ARDT (Already Returned Transaction) or RRO4 (Regulatory Reason) are allowed.	ACC	CHAN
58.	7.0	Resolution Of Investigation V08 +Statement Details	Shaded red.	ACC	CLAR
59.	8.0	Resolution Of Investigation V08 +Correction Transaction	Shaded red.	ACC	CLAR
60.	9.0	Resolution Of Investigation V08 +Resolution Related Information	Shaded red.	ACC	CLAR
61.		2.14.1	Update of the introduction section.	ACC	CHAN
62.	3.2	Resolution Of Investigation V08 +Status ++Rejected Modification	Shaded red.	ACC	CLAR
63.	3.3	Resolution Of Investigation V08 +Status ++Duplicate Of	Shaded red.	ACC	CLAR



N°	#	Section / Message	Description	Status	Туре
••	"	Element	Bescription	Otatus	. , , ,
64.	3.4	Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation	Shaded red.	ACC	CLAR
65.	4.0	Resolution Of Investigation V08 +Cancellation Details	Shaded red.	ACC	CLAR
66.	5.26	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information	Same as #13.	ACC	CHAN
67.	5.29	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information	Same as #14.	ACC	CHAN
68.	6.3	Resolution Of Investigation V08 +Claim Non Receipt Details ++Accepted +++Original Next Agent	Inclusion of usage rule "When 'Assigner' of the camt.029 is the Beneficiary Bank it means that the original pacs.008 reached the Beneficiary Bank (the end of the interbank chain), in which case there was no next agent for the pacs.008. Then this (mandatory) element is populated with the BICFI of the Beneficiary Bank."	ACC	CHAN
69.	6.4	Resolution Of Investigation V08 +Claim Non Receipt Details ++Rejected	Shaded red.	ACC	CLAR
70.	7.0	Resolution Of Investigation V08 +Statement Details	Shaded red.	ACC	CLAR
71.	8.0	Resolution Of Investigation V08 +Correction Transaction	Shaded red.	ACC	CLAR
72.	9.1	Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Amount	Shaded red.	ACC	CLAR
73.	9.2	Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Date	Shaded red.	ACC	CLAR
74.	9.3	Resolution Of Investigation V08 +Resolution Related Information ++Clearing Channel	Shaded red.	ACC	CLAR
75.	9.4	Resolution Of Investigation V08 +Resolution Related Information ++Compensation	Shaded red.	ACC	CLAR



N°	#	Section / Message Element	Description	Status	Туре
76.	9.5	Resolution Of Investigation V08 +Resolution Related Information ++Charges	Inclusion of usage rule "Only one occurrence is allowed. It is the decision of the Beneficiary Bank if it wants to charge a fee to the Originator Bank for handling the SCT inquiry."	ACC	CHAN
77.		2.15.1	Update of the introduction section.	ACC	CLAR
78.	3.1	Request To Modify Payment V05 +Underlying ++Initiation	Shaded red.	ACC	CLAR
79.	3.21	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Payment Type Information	Same as #13.	ACC	CHAN
80.	3.24	Request To Modify Payment V05 +Underlying ++Interbank +++Original Transaction Reference ++++Remittance Information	Same as #14.	ACC	CHAN
81.	3.36	Request To Modify Payment V05 +Underlying ++Statement Entry	Inclusion of data element.	ACC	CLAR
82.	4.1	Request To Modify Payment V05 +Modification ++Interbank Settlement Date	Inclusion of following text in usage rule "Contains the interbank settlement date to be applied by the Beneficiary Bank, as a consequence:"	ACC	CLAR
83.	4.2	Request To Modify Payment V05 +Instruction For Assignee	Update of usage rule (bold text): If used to accommodate AT-82, the first 20 characters must refer to the date and time at which the Originator Bank received the credit transfer instruction from the Originator. Such date and time must be expressed in the ISO format YYYY-MM-DDThh:mm:ss Z ."	ACC	CHAN
84.	4.3	Request To Modify Payment V05 +Instruction For Assignee ++Code	Inclusion of usage rule "Mandatory".	ACC	CHAN
85.	4.4	Request To Modify Payment V05 +Instruction For Assignee ++Instruction Information	Inclusion of usage rules "Mandatory" and "The text shall be in a comprehensible language to the Scheme Participant receiving the SCT inquiry who is obliged to act upon this."	ACC	CHAN
86.		2.16.1	Update of the introduction section.	ACC	CHAN



		Section / Message			_
N°	#	Element	Description	Status	Туре
87.	3.2	Resolution Of Investigation V08 +Status ++Rejected Modification	Shaded red.	ACC	CLAR
88.	3.3	Resolution Of Investigation V08 +Status ++Duplicate Of	Shaded red.	ACC	CLAR
89.	3.4	Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation	Shaded red.	ACC	CLAR
90.	5.26	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information	Same as #13.	ACC	CHAN
91.	5.29	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information	Same as #14.	ACC	CHAN
92.		2.17.1	Update of the introduction section.	ACC	CHAN
93.	3.2	Resolution Of Investigation V08 +Status ++Rejected Modification	Shaded red.	ACC	CLAR
94.	3.3	Resolution Of Investigation V08 +Status ++Duplicate Of	Shaded red.	ACC	CLAR
95.	3.4	Resolution Of Investigation V08 +Status ++Assignment Cancellation Confirmation	Shaded red.	ACC	CLAR
96.	5.26	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Payment Type Information	Same as #13.	ACC	CHAN
97.	5.29	Resolution Of Investigation V08 +Modification Details ++Original Transaction Reference +++Remittance Information	Same as #14.	ACC	CHAN
98.	9.1 / 9.3	Resolution Of Investigation V08 +Resolution Related Information ++Interbank Settlement Amount	Shaded red.	ACC	CLAR



N°	#	Section / Message Element	Description	Status	Туре
		V08 +Resolution Related Information ++Clearing Channel			
99.	9.4	Resolution Of Investigation V08 +Resolution Related Information ++Compensation	Inclusion of usage rule "Mandatory".	ACC	CHAN
100	9.8	Resolution Of Investigation V08 +Resolution Related Information ++Compensation +++Reason	Inclusion of usage rule "Only 'Code' can be used".	ACC	CLAR
101	9.9	Resolution Of Investigation V08 +Resolution Related Information ++Charges	Inclusion of usage rule "Only one occurrence is allowed".	ACC	CHAN
102		2.18	Inclusion of new section "Interbank Confirmed Positive Response to Claim for Value Date Correction (DS-10)" as well as related message description.	ACC	CHAN
103		2.19.1	Update of introduction section and inclusion of related message description.	ACC	CLAR
104		2.20	Inclusion of new section "2.20 Interbank payment with use of the Extended Remittance Information option."	ACC	CHAN