

One-Leg Out Instant Credit Transfer (OCT Inst) Scheme

Inter-PSP INCOMING Implementation Guidelines

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Public

Abstract

This document sets out the rules for implementing version 1.0 of the 2025 One-Leg Out Instant Credit Transfer Scheme Rulebook, based on the 2019 message version of the ISO 20022 standard.

The focus is on the INCOMING (i.e., from the Non-Euro Leg into the Euro Leg) OCT Inst and related R-transactions.



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O Document Information

0.1 References

This section lists relevant documents of interest.

	Document Number	Title	Issued by:
[1]	EPC158-22	One-Leg Out Instant Credit Transfer Scheme Rulebook 2025 Version 1.0	EPC
[2]	-	ISO 20022 XML Credit Transfers and Related Messages	<u>ISO 20022</u>
[3]	ISO 3166	Country Codes	<u>ISO</u>
[4]	ISO 4217	Currency Code List	<u>ISO</u>
[5]	ISO 9362	Business Identifier Codes (BIC)	<u>ISO</u>
[6]	ISO 13616	IBAN: International Bank Account Number	<u>ISO</u> ¹
[7]	ISO 11649	Structured creditor reference to remittance information	<u>ISO</u>
[8]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	<u>EPC</u>
[9]	EPC252-22	Maximum Amount for Instructions under the OCT Inst Scheme Rulebook	<u>EPC</u>
[10]	-	XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004	W3C
[11]	EPC153-22	EPC Guidance Document: Provision of Addresses under the EPC Payment Schemes	EPC

0.2 Change History

Issue number	Dated	Reason for revision	
2023 V1.0	20230630	First version of the OCT Inst Inter-PSP INCOMING Implementation Guidelines Approval by the May 2023 Board.	
2025 V1.0	20241031	Approval by the October 2024 Payment Scheme Management Board (PSMB)	

 $^{^1~\}text{See also } \underline{\text{https://www.swift.com/standards/data-standards/iban-international-bank-account-number}}$



0.3 Purpose of Document

The objective of these Guidelines is to define the rules to be applied to the inter-Payment Service Provider (PSP) ISO 20022 XML message standards for the implementation of the Euro One-Leg Out Instant Credit Transfers (OCT Inst) as defined in the One-Leg Out Instant Credit Transfer Scheme Rulebook.

The focus in this document is on the INCOMING (from Non-Euro Leg into the Euro Leg) OCT Inst Credit transfers and related R-transactions. The OUTGOING flow is covered in document EPC294-22.

Note: The term 'Customer' is to be understood as 'Payment Service User' (PSU), meaning a natural or legal person making use of a payment service in the capacity of Payer, Payee, or both.

1 Introduction

This document sets out the Euro One Leg Out (EOLO) rules for implementing the inter-PSP credit transfer ISO 20022 XML message standards. The OCT Instant Credit Transfer Scheme Rulebook defines datasets which are implemented in the relevant ISO 20022 XML message standard as follows:

OCT Inst Scheme Rulebook	ISO 20022 XML Message Standards
DS-02 Inter-PSP OCT Inst Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.08)
DS-03 OCT Inst Confirmation Dataset	Positive confirmation (ACCP) – FI to FI Payment Status Report (pacs.002.001.10)
	Negative confirmation (RJCT) – FI to FI Payment Status Report (pacs.002.001.10)
DS-06 OCT Inst Recall Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
DS-07 Response to OCT Inst Recall Dataset	Positive Response: Payment Return (pacs.004.001.09)
	Negative Response: Resolution of Investigation (camt.029.001.09)
Request for Status Update on a Request for Recall Dataset (see section 4.3.4.3)	FI To FI Payment Status Request (pacs.028.001.03)
DS-10 OCT Inst Transaction Status Investigation Dataset	FI To FI Payment Status Request (pacs.028.001.03)

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

1.1 Coverage of the EOLO Implementation Guidelines

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



The Guidelines are fully aligned to the EOLO core requirements as defined in the Rulebook and identify message elements needed for inter-PSP processing while recognising message elements that may be available for use in Additional Optional Services (AOS), as shown below.

Gle	obal ISO 20022 XML Mes	sage Standards	
Message elements from the ISO messages corresponding to Rulebook requirements	Message elements that are mandatory in the ISO messages or needed for Inter-PSP Processing	Message elements from the ISO messages available for use by AOS within an EPC Governance framework	Message elements from ISO messages not applicable to EOLO
EOLO Core Mandelements 1. to be used a confirmation or confir	tion Guidelines for the atory subset, identifying s defined in ISO with EOLO usage rules apleting the Rulebook) s can be used in a specific	To be developed and documented by AOS Communities	Not available for use in EOLO payments
	EOLO Payments		

Figure 1

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

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

These message elements define the **EOLO 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 EOLO core requirements, such as the use of the message element, its components or the values that must be used. Usage rules, for example, may indicate limits on the number of repetitions, or code value restrictions, while format rules may be used to indicate the allowable combinations of components of a message element.

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

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



Where there are message elements that do not apply to EOLO 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

- EOLO core payments are executed using messages only containing message elements defined as part of the EOLO 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 EOLO payments, but not as EOLO core payments.
- It is the responsibility of the Euro Leg-Based instructing PSP of the message to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.
- The Euro Leg-Based instructed PSP receiving a message containing AOSrelated message elements, but which is not a member of the AOS community, may ignore the information, that is, not use it for processing, nor forward it to the next party in the chain. The instructed PSP, however, may reject the message for this reason.

1.3 Notation Conventions

The Guidelines are presented in a similar format than the one used in the ISO 20022 XML standard.

#	EOLO Mul	Message Element	EOLO Core Requirements
1.00	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2	EOLO Usage Rule(s) (e.g. Mandatory) EOLO Format Rule(s) ISO Name ISO Definition XML Tag Type (Yellow: Message Element that is part of the EOLO Core Service)
	11		XML Tag xs:choice
1.01	11	Message root +Group Header ++Sublevel 1 +++Sublevel 2 ++++Sublevel 3	EOLO Rulebook (Attribute used in Rulebook) EOLO Usage Rule(s) (e.g. Only 'INST' is allowed.) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length (Yellow: Message Element that is part of the EOLO Core Service)
			EOLO Code restrictions
			INST .

³ Instructing and instructed parties include CSMs and OCT Inst processors.



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 an EOLO 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 EOLO Payments)

Figure 2

Where:

• Column 1 indicates the message element Index number specific to these Implementation Guidelines..

Components of message elements that are not allowed in EOLO payments or where no EOLO 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 EOLO 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
 - 1..n element is mandatory with unlimited repetition

The displayed EOLO 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 EOLO 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-XXXX. Those message elements are shaded yellow.
 - When the message element relates to inter-PSP processing requirements, it is shaded yellow.
 - When the message element specified in the ISO 20022 XML standard is used for EOLO payments without change (regarding the definition and any usage rules), no specific EOLO 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 EOLO Core requirements, this is specified as 'Mandatory' and is shaded yellow.



- When the message element is not available for use in EOLO payments, this is indicated with red shading. Note that these message elements are similarly not available for use in an AOS.
- The EOLO length is indicated for every message element (if applicable), even if it is the same length as in the ISO 20022 XML standard.

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

1.4 Character Set

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

- While PSPs must be allowed to use the character set currently in use at national level,
- PSPs cannot be required to support in the Euro Leg of the OCT Inst Transaction the full character set used in all the countries.

Therefore:

- The ISO 20022 XML messages allow for the full range of global language requirements (UTF-8).
- PSPs must be able to support the Latin character set commonly used in international communication, as follows:

```
a b c d e f g h i j k l m n o p q r s t u v w x y z
A B C D E F G H I J K L M N O P Q R S T U V W X Y Z
0 1 2 3 4 5 6 7 8 9
/ - ? : ( ) . , ' +
Space
```

- Special characters ! # \$ % & * = ^_` { | } ~ " ; < > @ [\] are allowed in:
 - o All party (agents and non agents) 'Name' and 'Address' elements.
 - The 'Related Remittance Information' element
 - The 'Remittance Information' (structured & unstructured) element
 - The 'Email Address' where included as part of 'Proxy' elements
 - 'City of Birth' and 'Province of Birth' elements nested in Private Identification
- References, identifications and identifiers must respect the following [8]:
 - Content is restricted to the Latin character set as defined above (including the above mentioned special characters if applicable)
 - Content must not start or end with a '/'
 - Content must not contain \'//'s

Note: When a slash is used as delimiter between the attribute number (AT-XXXX) or code (ABCD) and the data content, no space is allowed directly after this slash.



However, there may be bilateral or multilateral agreements to support one or more sets of characters beyond the Latin character set referred to above.

1.5 General Message Element Specifications

1.5.1 BIC

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

1.5.2 Timestamps

Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation" [10].

The Timestamp pattern included in the XSD is the following:

 $[0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1-9])?(Z|([-+][0-9]{2})(:[0-9]{2})?))$

1.6 Implementation of ISO 20022 XML rules

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

1.7 Change Over Date

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

Note: As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed (i.e. the provision of unstructured addresses is no longer allowed as from this date). For further details, please see EPC Guidance Document "Provision of Addresses under the EPC Payment Schemes" [11].



2 Mandatory Euro-Leg PSP-to-PSP Messages

2.1 Inter-PSP OCT Inst Dataset (DS-02)

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

The message is used to transport the OCT Inst payment instruction from the Euro Leg Entry PSP to the Euro Leg-Based Payee's PSP, directly or through intermediaries.

The message caters for a single payment instruction.

Note: The use of OCT Inst is implied by element 'Service Level' being mandatory and 'Code' set to "EOLO" (Euro One Leg Out) and 'Local Instrument' being mandatory and 'Code' set to "INST" (Instant Credit Transfer) only.

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
		Document	XML Tag	Document Document
	11	FITo FICustomer Credit Transfer V08	Type ISO Name ISO Definition XML Tag	FITO FICustomer Credit Transfer V08 Scope The FinancialInstitutionToFinancialInstitutionCustom erCreditTransfer message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor. FITOFICstmrCdtTrf
	ļ.,		Type	FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader93
1.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Message Identification
		+Group Header ++Message Identification	XML Tag Type ISO Length EOLO Length	Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35 1 35
1.2	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Timestamps must be unambiguous and include
		+Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type Pattern	milliseconds. The representation of milliseconds must follow the W3C recommendation. Only UTC time format or local time with UTC offset format can be used. Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}([0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))
1.3	01	FITo FICustomer Credit Transfer V08 +Group Header ++Batch Booking	ISO Name ISO Definition XML Tag Type	Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking. BtchBookg BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V08 +Group Header ++Number Of Transactions	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	The number of transactions is limited to one. Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}
1.5	01	FITo FICustomer Credit Transfer V08 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18

#	EOLO	Message Element	Inter-PSP OCT Inst Payment		
	Mult		EOLO Core Requirements		
1.6		FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	EOLO Usage Rule(s)	Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC252-22 "Maximum Amount for Instructions under the OCT SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. The fractional part has a maximum of two digits. Total Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent. TtlIntrBkSttlmAmt ActiveCurrencyAndAmount	
			TotalDigits	18	
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	EOLO Inclusive EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	O.01 99999999999999999999999999999999	
1.8	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	Type ISO Name ISO Definition XML Tag Type	ISODate Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7	
1.9	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type EOLO Code Restrict CLRG INDA	Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code tions 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	
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	payment chain. Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount38	

#	EOLO	Message Element]	Inter-PSP OCT Inst Payment
	Mult			EOLO Core Requirements
1.11	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice
	11		XML Tag	xs:choice
1.12		FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3 1 3
1.13		FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 1 35
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38
1.16	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
1.18		FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Third Reimbursement Agent Agent at which the instructed agent will be
		++Settlement Information +++Third Reimbursement Agent	iso beimitton	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.
			XML Tag Type	ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	ISO Name ISO Definition	Third Reimbursement Agent Account 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
1.20	11	FITo FICustomer Credit Transfer V08	Type EOLO Usage Rule(s)	CashAccount38 Mandatory.
1.20	11	+Group Header	ISO Name	Payment Type Information
		++Payment Type Information	ISO Definition	Set of elements used to further specify the type of
			XML Tag	transaction. PmtTpInf
			Type	PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Priority
		+Group Header	ISO Definition	Indicator of the urgency or order of importance
		++Payment Type Information +++Instruction Priority		that the instructing party would like the instructed party to apply to the processing of the instruction.
		+++instruction i nortty	XML Tag	InstrPrty
			Туре	Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing Channel
		+Group Header	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information +++Clearing Channel	XML Tag	process the payment instruction. ClrChanl
		The Cleaning Chamier	Type	ClearingChannel2Code
1.23	13	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
		+Group Header	TGO N	Up to three occurrences are allowed.
		++Payment Type Information +++Service Level	ISO Name ISO Definition	Service Level Agreement under which or rules under which the
		TTT-SCIVICE LEVEI	150 Definition	transaction should be processed.
			XML Tag	SvcLvl
	11		Type XML Tag	ServiceLevel8Choice xs:choice
1.24		FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T001 The identification code of the Scheme.
		+Group Header	EOLO Usage Rule(s)	The last occurrence refers to the Euro Leg and
		++Payment Type Information		hence only "EOLO" is allowed.
		+++Service Level ++++Code	ISO Name ISO Definition	Code Specifies a pre-agreed service or level of service
		TTTTCode	150 Definition	between the parties, as published in an external service level code list.
			XML Tag	Cd
			Type	ExternalServiceLevel1Code
			ISO Length	1 4
1.25	11	FITo FICustomer Credit Transfer V08	EOLO Length ISO Name	I 4 Proprietary
1.23	11	+Group Header	ISO Definition	Specifies a pre-agreed service or level of service
		++Payment Type Information		between the parties, as a proprietary code.
		+++Service Level	XML Tag	Prtry
		++++Proprietary	Type ISO Length	Max35Text 1 35
			EOLO Length	1 35 1 35
		I .	- 0	

#	EOLO	Message Element	In	ter-PSP OCT Inst Payment
	Mult		I	EOLO Core Requirements
1.26	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
		+Group Header	ISO Name	Local Instrument
		++Payment Type Information +++Local Instrument	ISO Definition	User community specific instrument.
				Usage: This element is used to specify a local
				instrument, local clearing option and/or further qualify the service or service level.
			XML Tag	LclInstrm
			Type	LocalInstrument2Choice
	11		XML Tag	xs:choice
1.27	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T001 The identification code of the Scheme.
		+Group Header	EOLO Usage Rule(s)	Only "INST" is allowed.
		++Payment Type Information	ISO Name	Code
		+++Local Instrument ++++Code	ISO Definition	Specifies the local instrument, as published in an external local instrument code list.
		++++Code	XML Tag	Cd
			Type	ExternalLocalInstrument1Code
			ISO Length	1 35
			EOLO Length	1 35
			EOLO Code Restric	ctions
			INST	InstantCreditTransfer
				Transaction is related to an Instant Credit
				Transfer.
				Use case example: SEPA Instant Credit Transfer
1.00			****	(SCT Inst)
1.28	11	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Proprietary Specifies the local instrument, as a proprietary
		++Payment Type Information	130 Definition	code.
		+++Local Instrument	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
1.29	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T008 The category purpose of the OCT Inst.
		+Group Header	ISO Name ISO Definition	Category Purpose
		++Payment Type Information +++Category Purpose	180 Definition	Specifies the high level purpose of the instruction based on a set of pre-defined categories.
		THE diegoly I dipose		Usage: This is used by the initiating party to
				provide information concerning the processing of
				the payment. It is likely to trigger special
				processing by any of the agents involved in the
				payment chain.
			XML Tag	CtgyPurp
	1 1		Type	CategoryPurpose1Choice
1.30	11	FITo FICustomer Credit Transfer V08	XML Tag ISO Name	xs:choice Code
1.30	11	+Group Header	ISO Name ISO Definition	Category purpose, as published in an external
		++Payment Type Information	150 Deminuon	category purpose code list.
		+++Category Purpose	XML Tag	Cd
		++++Code	Type	ExternalCategoryPurpose1Code
			ISO Length	1 4
			EOLO Length	1 4
1.31	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header	ISO Definition	Category purpose, in a proprietary form.
		++Payment Type Information	XML Tag	Prtry Max35Text
		+++Category Purpose ++++Proprietary	Type ISO Length	1 35
			EOLO Length	1 35 1 35
	1	l .	Lolo Longin	1 11 00

#	EOLO	Message Element	In	ter-PSP OCT Inst Payment
"	Mult	Wiessage Element		EOLO Core Requirements
1.32		FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-X001 The Identification Code of the Euro Leg
		+Group Header ++Instructing Agent	EOLO Usage Rule(s)	Entry PSP. AT-X001 must be provided here in case it is a
				direct CSM participant, if not AT-X001 is to be provided in the last 'Previous Instructing Agent'
				(agent immediately prior to the 'Instructing
				Agent' in the chain). Only 'BICFI' is allowed.
			ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to
			150 Definition	carry out the (set of) instruction(s).
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
1.55	01	+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Usage Rule(s) ISO Name	Only one occurence is allowed. Credit Transfer Transaction Information
		+Credit Transfer Transaction information	ISO Name ISO Definition	Set of elements providing information specific to
			150 Definition	the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
			Type	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Payment Identification
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to reference a payment
		++Payment Identification	VMI Tog	instruction. PmtId
			XML Tag Type	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Identification
2.2	01	+Credit Transfer Transaction Information	ISO Definition	Unique identification, as assigned by an
		++Payment Identification		instructing party for an instructed party, to
		+++Instruction Identification		unambiguously identify the instruction.
				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
			EOLO Length	1 35

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.3	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	EOLO Rulebook ISO Name ISO Definition	AT-T014 The Payer's reference of the OCT Inst. 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 EOLO Length	EndToEndId Max35Text 1 35 I 35
2.4	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	EOLO Rulebook EOLO Usage Rule(s)	AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. Mandatory. The reference of the OCT Inst Transaction given by the non-Euro Leg Payer's FI, which is to be delivered unaltered to the Euro Leg-Based Payee's PSP.
			ISO Name ISO Definition	Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.
			XML Tag Type ISO Length EOLO Length	TxId Max35Text 1 35 I 35
2.5	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	EOLO Rulebook ISO Name ISO Definition	AT-T016 Unique End-to-End Transaction Reference (UETR). UETR Universally unique identifier to provide an end- to-end reference of a payment transaction.
			XML Tag Type Pattern	UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
2.6	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35
			Туре	Max35Text

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment OLO Core Requirements
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
2.8	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	EOLO Rulebook EOLO Usage Rule(s)	AT-T002 The amount of the OCT Inst in Euro. Only 'EUR' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC252-22 "Maximum Amount for Instructions under the OCT Inst Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. The fractional part has a maximum of two digits. Interbank Settlement Amount
			ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 999999999.99
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
2.10	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name ISO Definition XML Tag Type	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction. SttlmPrty Priority3Code
2.11	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T057 Non-Euro Leg Time Stamp of the OCT Inst. Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
2.12		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication +++Debit Date Time	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	This is the 'Date Time' format as received from the non-Euro Leg. Debit Date Time Date and time at which a payment has been debited at the transaction administrator. In the case of TARGET, the date and time at which the payment has been debited at the central bank, expressed in Central European Time (CET). DbtDtTm ISODateTime
2.13	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication +++Credit Date Time	ISO Name ISO Definition XML Tag Type	Credit Date Time Date and time at which a payment has been credited at the transaction administrator. In the case of TARGET, the date and time at which the payment has been credited at the receiving central bank, expressed in Central European Time (CET). CdtDtTm ISODateTime

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.14	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag	Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq
2.15	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	Type EOLO Rulebook EOLO Usage Rule(s)	SettlementTimeRequest2 AT-T056 Euro Leg Time Stamp of the OCT Inst. Mandatory. Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation. Only UTC time format or local time with UTC offset format can be used.
			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
			Type Pattern	ISODateTime [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2} (\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))
2.16	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name ISO Definition XML Tag	Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt
2.17	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer. AT-T004 Currency of the Initial Amount. Mandatory if AT-T004 is different from Euro and/or if AT-T003 is different from 'Interbank Settlement Amount' (for example in case of fees). Instructed Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Usage: This amount has to be transported
			XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
2.18	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T005 Currency exchange rate applied on the Initial Amount. Only to be used if the currency of the Initial Amount (AT-T004) is different from Euro. Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate
			Type EOLO FractDigits TotalDigits	BaseOneRate 10

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#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment
				OLO Core Requirements
2.19	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	EOLO Rulebook EOLO Usage Rule(s) ISO Name	AT-T006 Charge bearer. Only "CRED", "DEBT" or "SHAR" is allowed. Charge Bearer
			ISO Definition	Specifies which party/parties will bear the charges associated with the processing of the payment transaction.
			XML Tag	ChrgBr
			Type	ChargeBearerType1Code
			EOLO Code Restrict	
			CRED	BorneByCreditor
			CKLD	All transaction charges are to be borne by the creditor.
			DEBT	BorneByDebtor
				All transaction charges are to be borne by the
				debtor.
			SHAR	Shared
				In a credit transfer context, means that transaction charges on the sender side are to be
				borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In a direct debit context, means that transaction
				charges on the sender side are to be borne by the
				creditor, transaction charges on the receiver side
				are to be borne by the debtor.
2.20	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Usage Rule(s)	Only to be used when the charges are to be borne by the Payee ("CRED"), or by both the Payee
		++Charges Information	TGG 11	and the Payer (SHAR).
			ISO Name	Charges Information
			ISO Definition	Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.
			XML Tag	ChrgsInf
			Type	Charges7
2.21	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T058 The amount of the OCT Inst charges.
		+Credit Transfer Transaction Information ++Charges Information	EOLO Usage Rule(s)	The amount must be 0.01 or more. Only 'EUR' is allowed.
		+++Amount	ISO Name	The fractional part has a maximum of two digits. Amount
			ISO Definition	Transaction charges to be paid by the charge bearer.
			XML Tag	Amt
			Туре	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	2
			TotalDigits	18
2.22	1 1	EIM FIG. A WAS A MASS	EOLO Inclusive	0.01
2.22	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T059 The party that levies the OCT Inst
		+Credit Transfer Transaction Information	ICO Nome	charges. Agent
		++Charges Information +++Agent	ISO Name ISO Definition	Agent that takes the transaction charges or to
		+++Agent	150 Demilition	which the transaction charges are due.
			XML Tag	Agt
			Type	BranchAndFinancialInstitutionIdentification6
	1	<u> </u>	- Jpc	Dianom mai manetamistitutioniucitimeationi

#	EOLO	Message Element		ter-PSP OCT Inst Payment
	Mult		ŀ	EOLO Core Requirements
2.23	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	If the Party which receives the fee is a Euro
		+Credit Transfer Transaction Information		Leg-Based PSP, then only 'BICFI' is allowed.
		++Charges Information		If the Party which receives the fee is a non-Euro
		+++Agent		Leg FI, then it is strongly recommended to
		++++Financial Institution Identification		provide:
				- Either 'BICFI' only (preferred option);
				- Or the combination of any other identification
				with 'Name' and 'Postal Address';
			ICO Name	- Or 'Name' and 'Postal Address'.
			ISO Name	Financial Institution Identification
			ISO Definition	Unique and unambiguous identification of a
				financial institution, as assigned under an
				internationally recognised or proprietary identification scheme.
			XML Tag	FinInstnId
			Type	FinancialInstitutionIdentification18
2.24	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	To be used if the Party which receives a fee is a
2.24	01	+Credit Transfer Transaction Information	LOLO Usuge Ruie(s)	PSP or FI.
		++Charges Information	ISO Name	BICFI
		+++Agent	ISO Definition	Code allocated to a financial institution by the
		++++Financial Institution Identification		ISO 9362 Registration Authority as described in
		+++++BICFI		ISO 9362 "Banking - Banking
				telecommunication messages - Business identifier
				code (BIC)".
			XML Tag	BICFI
			Type	BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
				Z0-9]{3,3}){0,1}
2.25	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Not to be used in case AT-T059 is a BIC.
		+Credit Transfer Transaction Information	ISO Name	Clearing System Member Identification
		++Charges Information	ISO Definition	Information used to identify a member within a
		+++Agent		clearing system.
		++++Financial Institution Identification	XML Tag	ClrSysMmbId
		+++++Clearing System Member	Type	ClearingSystemMemberIdentification2
		Identification		
2.26	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Not to be used in case AT-T059 is a BIC.
		+Credit Transfer Transaction Information	ISO Name	LEI
		++Charges Information	ISO Definition	Legal entity identifier of the financial institution.
		+++Agent	XML Tag	LEI LEIIdentifier
		++++Financial Institution Identification	Type Pattern	
2.27	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	[A-Z0-9]{18,18}[0-9]{2,2} Not to be used in case AT-T059 is a BIC.
2.21	01	+Credit Transfer Transaction Information	EOLO Usage Kute(s)	'Name' is limited to 70 characters in length.
		++Charges Information	ISO Name	Name Name
		+++Agent	ISO Definition	Name by which an agent is known and which is
		++++Financial Institution Identification	100 Demilition	usually used to identify that agent.
		+++++Name	XML Tag	Nm
			Type	Max140Text
			ISO Length	1 140
			EOLO Length	1 70
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#	EOLO	Message Element	In	ter-PSP OCT Inst Payment
	Mult		F	EOLO Core Requirements
2.28	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition	Mandatory when 'Name' is provided. STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory. UNSTRUCTURED ADDRESS (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' sub- elements other than 'Address Line' and 'Country' are forbidden. Postal Address Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.29		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.20		++++++Address Type	TOO N	D
2.30		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.31	01	FITo FICustomer Credit Transfer V08	ISO Name	Sub Department
		+Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Sub Department	ISO Definition XML Tag Type ISO Length EOLO Length	Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 1 70
2.32	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.33	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 I 16

#	EOLO	Message Element	In	nter-PSP OCT Inst Payment
"	Mult	Message Element		EOLO Core Requirements
2.34	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the building or house.
		++Charges Information	XML Tag	BldgNm
		+++Agent	Туре	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Postal Address	EOLO Length	1 35
		+++++Building Name		
2.35	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
		+Credit Transfer Transaction Information	ISO Definition	Floor or storey within a building.
		++Charges Information	XML Tag	Flr
		+++Agent	Type	Max70Text
		++++Financial Institution Identification	ISO Length	1 70
		+++++Postal Address	EOLO Length	1 70
2.36	01	+++++Floor FITo FICustomer Credit Transfer V08	ISO Name	Post Box
2.30	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Numbered box in a post office, assigned to a
		++Charges Information	180 Definition	person or organisation, where letters are kept
		+++Agent		until called for.
		++++Financial Institution Identification	XML Tag	PstBx
		+++++Postal Address	Type	Max16Text
		+++++Post Box	ISO Length	1 16
		THE TOST BOX	EOLO Length	1 16 1 16
2.37	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
2.37	01	+Credit Transfer Transaction Information	ISO Definition	Building room number.
		++Charges Information	XML Tag	Room
		+++Agent	Type	Max70Text
		++++Financial Institution Identification	ISO Length	1 70
		+++++Postal Address	EOLO Length	1 70
		++++++Room	Ecec Ecnşin	1 / 0
2.38	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
		+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Charges Information		numbers that is added to a postal address to assist
		+++Agent		the sorting of mail.
		++++Financial Institution Identification	XML Tag	PstCd
		+++++Postal Address	Type	Max16Text
		+++++Post Code	ISO Length	1 16
			EOLO Length	1 16
2.39	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Charges Information		and a local government.
		+++Agent	XML Tag	TwnNm
		++++Financial Institution Identification	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
		+++++Town Name	EOLO Length	1 35
2.40	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
		+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
		++Charges Information	XML Tag	TwnLctnNm
		+++Agent	Type	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Postal Address	EOLO Length	1 35
		++++++Town Location Name	TO 0 11	
2.41	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Charges Information	TIME TO	division.
		+++Agent	XML Tag	DstrctNm
		++++Financial Institution Identification	Type	Max35Text
		+++++Postal Address	ISO Length	1 35
<u></u>		+++++District Name	EOLO Length	1 35

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment COLO Core Requirements
2.42		FITo FICustomer Credit Transfer V08	ISO Name	
2.42	01		ISO Name ISO Definition	Country Sub Division
		+Credit Transfer Transaction Information	180 Delinition	Identifies a subdivision of a country such as state,
		++Charges Information	VMI Too	region, county.
		+++Agent	XML Tag	CtrySubDvsn
		++++Financial Institution Identification	Type	Max35Text 1 35
		+++++Postal Address ++++++Country Sub Division	ISO Length EOLO Length	1 35 1 35
2.43	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
2.43	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Nation with its own government.
		++Charges Information	XML Tag	Ctry
		+++Agent	Type	CountryCode
		++++Financial Institution Identification	Pattern	[A-Z]{2,2}
		+++++Postal Address	1 attern	$[A-L]\{2,2\}$
		++++++Country		
2.44	02	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Up to two occurrences are allowed.
2.44	02	+Credit Transfer Transaction Information	ISO Name	Address Line
		++Charges Information	ISO Definition	Information that locates and identifies a specific
		+++Agent	150 Definition	address, as defined by postal services, presented
		++++Financial Institution Identification		in free format text.
		+++++Postal Address	XML Tag	AdrLine
		+++++Address Line	Type	Max70Text
		TTTTTTAddress Line	ISO Length	1 70
			EOLO Length	1 70
2.45	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Not to be used in case AT-T059 is a BIC.
2.43	01	+Credit Transfer Transaction Information	ISO Name	Other
		++Charges Information	ISO Definition	Unique identification of an agent, as assigned by
		+++Agent	150 Definition	an institution, using an identification scheme.
		++++Financial Institution Identification	XML Tag	Othr
		+++++Other	Type	GenericFinancialIdentification1
2.46	11	FITo FICustomer Credit Transfer V08	ISO Name	Identification
2.40	11	+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
		++Charges Information	150 Definition	person.
		+++Agent	XML Tag	Id
		++++Financial Institution Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
		+++++Identification	EOLO Length	1 35
2.47	01	FITo FICustomer Credit Transfer V08	ISO Name	Scheme Name
2.47	01	+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme.
		++Charges Information	XML Tag	SchmeNm
		+++Agent	Type	FinancialIdentificationSchemeName1Choice
		++++Financial Institution Identification	Type	T manetariaentificationsenemer (ame i Choice
		+++++Other		
		+++++Scheme Name		
	11		XML Tag	xs:choice
2.48		FITo FICustomer Credit Transfer V08	ISO Name	Code
20	11	+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a coded
		++Charges Information	100 Demilition	form as published in an external list.
		+++Agent	XML Tag	Cd
		++++Financial Institution Identification	Type	ExternalFinancialInstitutionIdentification1Code
		+++++Other	ISO Length	1 4
		+++++Scheme Name	EOLO Length	1 4 1 4
		+++++++Code	Long Longin	
2.49	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
2.77	11	+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a free text
		++Charges Information	150 Delinition	form.
		+++Agent	XML Tag	Prtry
		++++Financial Institution Identification	Type	Max35Text
		+++++Other	ISO Length	1 35
		+++++Scheme Name	EOLO Length	1 35
		++++++Proprietary	Long Longin	
	1			

#	EOLO Mult	Message Element		nter-PSP OCT Inst Payment EOLO Core Requirements
2.50	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 1 35
2.51	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Branch Identification	ISO Name ISO Definition XML Tag	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. Branch Deta?
2.52		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	ISO Name ISO Definition XML Tag Type	'The Identification Code of the Euro Leg Entry PSP' must be present either here or under 'Previous Instructing Agent 2' or under 'Previous Instructing Agent 3' and only 'BICFI' is allowed. For AT-X003 'The Identification Code of the Intermediary FI(s) of the non-Euro Leg Payer's FI', it is strongly recommended to provide: - Either 'BICFI' only (preferred option); - Or the combination of any other identification with 'Name' and 'Postal Address'; - Or 'Name' and 'Postal Address'. Previous Instructing Agent 1 Agent immediately prior to the instructing agent. PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6
2.53	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	AT-X001 The Identification Code of the Euro Leg Entry PSP. AT-X003 The Identification Code of the Intermediary FI(s) of the non-Euro Leg Payer's FI. AT-X004 The name of the Intermediary FI(s) of the non-Euro Leg Payer's FI AT-X005 The address of the Intermediary FI(s) of the non-Euro Leg Payer's FI. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18
2.54	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++BICFI	ISO Name ISO Definition XML Tag Type Pattern	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment COLO Core Requirements
2.55	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Clearing System Member Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not to be used in case AT-X003 is a BIC. Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
2.56	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++LEI	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	Not to be used in case AT-X003 is a BIC. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.57	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Name	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Not to be used in case AT-X003 is a BIC. 'Name' is limited to 70 characters in length. Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 70
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition XML Tag Type	Mandatory when AT-X004 is provided. STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory. UNSTRUCTURED ADDRESS (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' sub- elements other than 'Address Line' and 'Country' are forbidden. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.59	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.60	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70

#	EOLO	Message Element	I	Inter-PSP OCT Inst Payment
	Mult			EOLO Core Requirements
2.62	01	FITo FICustomer Credit Transfer V08	ISO Name	Street Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a street or thoroughfare.
		++Previous Instructing Agent 1	XML Tag	StrtNm Max70Text
		+++Financial Institution Identification ++++Postal Address	Type ISO Length	1 70
		+++++Street Name	EOLO Length	1 70 1 70
2.63	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
		+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Previous Instructing Agent 1		on a street.
		+++Financial Institution Identification	XML Tag	BldgNb
		++++Postal Address	Type	Max16Text
		+++++Building Number	ISO Length EOLO Length	1 16 1 16
2.64	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
2.04	01	+Credit Transfer Transaction Information	ISO Definition	Name of the building or house.
		++Previous Instructing Agent 1	XML Tag	BldgNm
		+++Financial Institution Identification	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		++++Building Name	EOLO Length	1 35
2.65	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
		+Credit Transfer Transaction Information	ISO Definition XML Tag	Floor or storey within a building. Flr
		++Previous Instructing Agent 1 +++Financial Institution Identification	Type	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Floor	EOLO Length	1 70
2.66	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
		+Credit Transfer Transaction Information	ISO Definition	Numbered box in a post office, assigned to a
		++Previous Instructing Agent 1		person or organisation, where letters are kept
		+++Financial Institution Identification	*/ *	until called for.
		++++Postal Address +++++Post Box	XML Tag	PstBx Max16Text
		+++++POSt DOX	Type ISO Length	1 16
			EOLO Length	1 16 1 16
2.67	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
		+Credit Transfer Transaction Information	ISO Definition	Building room number.
		++Previous Instructing Agent 1	XML Tag	Room
		+++Financial Institution Identification	Type	Max70Text
		++++Postal Address	ISO Length	1 70
2.69	0 1	+++++Room	EOLO Length ISO Name	1 70
2.68	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Post Code Identifier consisting of a group of letters and/or
		++Previous Instructing Agent 1	100 Deminion	numbers that is added to a postal address to assist
		+++Financial Institution Identification		the sorting of mail.
		++++Postal Address	XML Tag	PstCd
		+++++Post Code	Type	Max16Text
			ISO Length	1 16
2.60	0 1	FIT FIG 4 C 1'4 T C MAG	EOLO Length ISO Name	1 16
2.69	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Town Name Name of a built-up area, with defined boundaries,
		++Previous Instructing Agent 1	150 Deminuon	and a local government.
		+++Financial Institution Identification	XML Tag	TwnNm
		++++Postal Address	Type	Max35Text
		+++++Town Name	ISO Length	1 35
			EOLO Length	1 35
2.70	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
		+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
		++Previous Instructing Agent 1 +++Financial Institution Identification	XML Tag Type	TwnLctnNm Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Location Name	EOLO Length	1 35
L	1		20118111	

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment COLO Core Requirements
2.71	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++District Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 1 35
2.72		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.73	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.74	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Address Line	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Up to 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
2.75	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Other	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not to be used in case AT-X003 is a BIC. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
2.76	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Other ++++Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 1 35
2.77	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
2.78	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Other ++++++Scheme Name +++++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
2.79	11	FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Other +++++Scheme Name ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 I 35

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.80		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
2.81	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3
2.82	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt1Acct CashAccount38
2.83	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-X001 The Identification Code of the Euro Leg Entry PSP. AT-X003 The Identification Code of the Intermediary FI(s) of the non-Euro Leg Payer's FI. AT-X004 The name of the Intermediary FI(s) of the non-Euro Leg Payer's FI. AT-X005 The address of the Intermediary FI(s) of the non-Euro Leg Payer's FI. Identical to 'Previous Instructing Agent 1'. Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6
2.84	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct CashAccount38
2.85	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-X001 The Identification Code of the Euro Leg Entry PSP. AT-X003 The Identification Code of the Intermediary FI(s) of the non-Euro Leg Payer's FI. AT-X004 The name of the Intermediary FI(s) of the non-Euro Leg Payer's FI. AT-X005 The address of the Intermediary FI(s) of the non-Euro Leg Payer's FI. Identical to 'Previous Instructing Agent 1'. Previous Instructing Agent 3 Agent immediately prior to the instructing agent. PrvsInstgAgt3 BranchAndFinancialInstitutionIdentification6
2.86	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 3Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt3Acct CashAccount38

#	EOLO Mult	Message Element		Inter-PSP OCT Inst Payment EOLO Core Requirements
2.87	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
2.88		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
2.89	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name ISO Definition	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.90	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount38
2.91	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2
2.92	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	Type ISO Name ISO Definition XML Tag	BranchAndFinancialInstitutionIdentification6 Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct
2.93	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	Type ISO Name ISO Definition	CashAccount38 Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.
			XML Tag	Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.94	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. IntrmyAgt3Acct CashAccount38
2.95	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135

#	EOLO	Message Element	Inter-PSP OCT Inst Payment	
	Mult			EOLO Core Requirements
2.96	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-P006 The name of the Payer 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
2.97	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P008 The address of the Payer Reference Party. STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory. UNSTRUCTURED ADDRESS (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed- based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' sub- elements other than 'Address Line' and 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.98	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.99		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.100	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.101	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70

2.102 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Ultimate Debtor +++Postal Address ISO Name ISO Definition Number that ident on a street. BldgNb	tifies the position of a building
++Ultimate Debtor on a street.	tifies the position of a building
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
+++Postal Address XML Tag BldgNb	
++++Building Number Type Max16Text	
ISO Length 1 16	
EOLO Length 1 16	
2.103 01 FITo FICustomer Credit Transfer V08 ISO Name Building Name	
+Credit Transfer Transaction Information ISO Definition Name of the build	ling or house.
++Ultimate Debtor +++Postal Address XML Tag BldgNm Type Max35Text	
+++Postal Address ++++Building Name Type Max35Text ISO Length 1 35	
EOLO Length 1 35	
2.104 01 FITo FICustomer Credit Transfer V08 ISO Name Floor	
+Credit Transfer Transaction Information ISO Definition Floor or storey with	thin a building.
++Ultimate Debtor XML Tag Flr	
+++Postal Address Type Max70Text	
++++Floor	
2.105 01 FITo FICustomer Credit Transfer V08 ISO Name Post Box	
	a post office, assigned to a
	ation, where letters are kept
+++Postal Address until called for.	•
++++Post Box XML Tag PstBx	
Type Max16Text	
ISO Length 1 16	
2.106 01 FITo FICustomer Credit Transfer V08 ISO Name Room	
+Credit Transfer Transaction Information ISO Definition Building room nur	mher
++Ultimate Debtor XML Tag Room	
+++Postal Address Type Max70Text	
++++Room ISO Length 1 70	
EOLO Length 1 70	
2.107 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ISO Name ISO Definition Identifier consisting	na of a group of letters and/or
	ng of a group of letters and/or lded to a postal address to assist
+++Postal Address the sorting of mail	
++++Post Code XML Tag PstCd	
Type Max16Text	
ISO Length 1 16	
EOLO Length 1 16	
2.108 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ISO Definition Name Name of a built-up	p area, with defined boundaries,
++Ultimate Debtor and a local govern	
+++Postal Address XML Tag TwnNm	mient.
++++Town Name Type Max35Text	
ISO Length 1 35	
EOLO Length 1 35	
2.109 01 FITo FICustomer Credit Transfer V08 ISO Name Town Location Na	
+Credit Transfer Transaction Information ++Ultimate Debtor Specific location of XML Tag TwnLctnNm	name within the town.
+++Postal Address Type Max35Text	
++++Town Location Name ISO Length 1 35	
EOLO Length 1 35	
2.110 01 FITo FICustomer Credit Transfer V08 ISO Name District Name	
	vision within a country sub-
++Ultimate Debtor division.	
++++Postal Address ++++District Name XML Tag DstrctNm Max35Text	
ISO Length 1 35	
EOLO Length 1 35	

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment COLO Core Requirements
2.111	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.112	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.113	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Address Line	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Up to 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
2.114	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-P007 The identification code of the Payer Reference Party. Identification Unique and unambiguous identification of a party. Id Party 38Choice
	11		XML Tag	xs:choice
2.115	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'AnyBIC', 'LEI' and/or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.116	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Private Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.117	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.118	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.119	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor. InitgPty PartyIdentification135

#	EOLO	Message Element	Inter-PSP OCT Inst Payment		
	Mult	g	EOLO Core Requirements		
2.120	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr PartyIdentification135	
2.121	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Name	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-P001 Name of the Payer. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70	
2.122	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P005 The address of the Payer. Mandatory. STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory. UNSTRUCTURED ADDRESS (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' subelements other than 'Address Line' and 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
2.123	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice	
2.124		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70	
2.125	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70	

#	EOLO Mult	Wessage Element		nter-PSP OCT Inst Payment EOLO Core Requirements
2.126	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 1 70
2.127	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.128	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35
2.129	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Floor Floor or storey within a building. Flr Max70Text 1 70 1 70
2.130	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.131	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Room Building room number. Room Max70Text 1 70 1 70
2.132	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO 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
2.133	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 1 35
2.134	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment COLO Core Requirements
2.135	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Debtor		division.
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.136	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Debtor		region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Type	Max35Text
		-	ISO Length	1 35
			EOLO Length	1 35
2.137	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Debtor	XML Tag	Ctry
		+++Postal Address	Type	CountryCode
L		++++Country	Pattern	[A-Z]{2,2}
2.138	02	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Up to two occurrences are allowed.
		+Credit Transfer Transaction Information	ISO Name	Address Line
		++Debtor	ISO Definition	Information that locates and identifies a specific
		+++Postal Address		address, as defined by postal services, presented
		++++Address Line		in free format text.
			XML Tag	AdrLine
			Type	Max70Text
			ISO Length	1 70
			EOLO Length	1 70
2.139	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-P004 The Payer Identification Code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor	ISO Definition	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.140	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'AnyBIC', 'LEI' and/or one occurrence of
		+Credit Transfer Transaction Information		'Other' is allowed.
		++Debtor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
L			Туре	OrganisationIdentification29
2.141	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Credit Transfer Transaction Information		occurrence of 'Other' is allowed.
		++Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Type	PersonIdentification13
2.142	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Debtor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
				are directed.
			XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.143	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Debtor		the party.
		+++Contact Details	XML Tag	CtctDtls
			Туре	Contact4
	•	•		

#	EOLO	Message Element	In	ter-PSP OCT Inst Payment
	Mult	<u> </u>		EOLO Core Requirements
2.144	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. 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
2.145	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	CashAccount38 AT-D001 The unique identifier of the Account of the Payer. It is strongly recommended to use the IBAN as identifier of the Account of the Payer to be debited for the OCT Inst Instruction. Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id
			Type	AccountIdentification4Choice
2.146		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	XML Tag ISO Name ISO Definition XML Tag Type Pattern ISO Name ISO Definition	xs:choice IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} Other Unique identification of an account, as assigned by the account servicer, using an identification
		+++Dentification ++++Other	XML Tag Type	scheme. Othr Generic Account Identification 1
2.148		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other ++++Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Identification Identification assigned by an institution. Id Max34Text 1 34 I 34
2.149	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm AccountSchemeName1Choice
2.150	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other ++++++Scheme Name +++++++Code	XML Tag ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalAccountIdentification1Code 1 4 1 4

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.151	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a free text
		++Debtor Account		form.
		+++Identification	XML Tag	Prtry
		++++Other	Type	Max35Text
		+++++Scheme Name	ISO Length	1 35
		+++++Proprietary	EOLO Length	1 35
2.152	01	FITo FICustomer Credit Transfer V08	ISO Name	Issuer
		+Credit Transfer Transaction Information	ISO Definition	Entity that assigns the identification.
		++Debtor Account	XML Tag	Issr
		+++Identification	Type	Max35Text
		++++Other	ISO Length	1 35
		++++Issuer	EOLO Length	1 35
2.153	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-D003 The type of the Account of the Payer.
		+Credit Transfer Transaction Information	ISO Name	Type
		++Debtor Account	ISO Definition	Specifies the nature, or use of the account.
		+++Type	XML Tag	Тр
			Type	CashAccountType2Choice
	11		XML Tag	xs:choice
2.154	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Account type, in a coded form.
		++Debtor Account	XML Tag	Cd
		+++Type	Type	ExternalCashAccountType1Code
		++++Code	ISO Length	1 4
			EOLO Length	1 4
2.155	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Nature or use of the account in a proprietary
		++Debtor Account		form.
		+++Type	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length	1 35
2 1 7 1	0.4		EOLO Length	1 35
2.156	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-D004 The currency of the Account of the
		+Credit Transfer Transaction Information	ICO Name	Payer.
		++Debtor Account	ISO Name	Currency
		+++Currency	ISO Definition	Identification of the currency in which the account is held.
				account is neid.
				Usage: Currency should only be used in case one
				and the same account number covers several
				currencies
				and the initiating party needs to identify which
				currency needs to be used for settlement on the
				account.
			XML Tag	Ccy
			Type	ActiveOrHistoricCurrencyCode
			Pattern	[A-Z]{3,3}
2.157	01	FITo FICustomer Credit Transfer V08	ISO Name	Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the account, as assigned by the account
		++Debtor Account		servicing institution, in agreement with the
		+++Name		account owner in order to provide an additional
				means of identification of the account.
				Usage: The account name is different from the
				account owner name. The account name is used
				in certain user communities to provide a means of
				identifying the account, in addition to the account
				owner's identity and the account number.
			XML Tag	Nm
			Type	Max70Text
			ISO Length	1 70
			EOLO Length	1 70

#	EOLO	Message Element		ter-PSP OCT Inst Payment
	Mult		F	EOLO Core Requirements
2.158	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-P003 The Proxy/Alias of the Account of the Payer. Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.159		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
2.160	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	xs:choice Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4 1 4
2.161	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 1 35
2.162	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	'Identification' is limited to 320 characters in length. Identification Identification used to indicate the account identification under another specified name. Id Max2048Text 1 2048 1 320
2.163	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	It is strongly recommended to provide: - Either 'BICFI' only (preferred option); - Or the combination of any other identification with 'Name' and 'Postal Address'; - Or 'Name' and 'Postal Address'. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
2.164	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification	ISO Name ISO Definition XML Tag Type	AT-D002 The Identification Code of the non- Euro Leg Payer's FI. AT-D005 The name of the non-Euro Leg Payer's FI. AT-D006 The address of the non-Euro Leg Payer's FI. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment COLO Core Requirements
2.165	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++BICFI	ISO Name ISO Definition	BICFI Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
			XML Tag Type Pattern	BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
2.166	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Clearing System Member Identification		Not to be used in case AT-D002 is a BIC. Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
2.167		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Clearing System Member Identification +++++Clearing System Identification	Type	Clearing System Identification Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSysId ClearingSystemIdentification2Choice
2.168	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Clearing System Member Identification +++++Clearing System Identification ++++++Code	XML Tag ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	xs:choice Code Identification of a clearing system, in a coded form as published in an external list. Cd ExternalClearingSystemIdentification1Code 1 5 1 5
2.169	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Clearing System Member Identification +++++Proprietary	ISO Name ISO Definition	Proprietary Identification code for a clearing system, that has not yet been identified in the list of clearing systems. Prtry Max35Text 1 35 1 35
2.170	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Clearing System Member Identification +++++Member Identification	ISO Name ISO Definition XML Tag Type	Member Identification Identification of a member of a clearing system. MmbId Max35Text 1 35 1 35
2.171		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++LEI	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	Not to be used in case AT-D002 is a BIC. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.172	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Not to be used in case AT-D002 is a BIC. 'Name' is limited to 70 characters in length. Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 70

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.173	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address	ISO Name ISO Definition XML Tag	Mandatory when AT-D005 is provided. STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory. UNSTRUCTURED ADDRESS (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' sub- elements other than 'Address Line' and 'Country' are forbidden. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr
2.174	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Address Type	Type ISO Name ISO Definition XML Tag Type	PostalAddress24 Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.175	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70
2.176	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.177	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 I 70
2.178	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 1 16
2.179	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 I 35

#	EOLO Mult	Wiessage Element]	Inter-PSP OCT Inst Payment EOLO Core Requirements
2.180		FITo FICustomer Credit Transfer V08	ISO Name	Floor
2.100	02	+Credit Transfer Transaction Information	ISO Definition	Floor or storey within a building.
		++Debtor Agent	XML Tag	Flr
		+++Financial Institution Identification	Type	Max70Text
		++++Postal Address	ISO Length	1 70
		++++Floor	EOLO Length	<i>1</i> 70
2.181	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
		+Credit Transfer Transaction Information	ISO Definition	Numbered box in a post office, assigned to a
		++Debtor Agent		person or organisation, where letters are kept
		+++Financial Institution Identification		until called for.
		++++Postal Address	XML Tag	PstBx
		++++Post Box	Type	Max16Text
			ISO Length	1 16
2 192	01	FITo FICustomer Credit Transfer V08	EOLO Length ISO Name	1 16 Room
2.182	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	
		++Debtor Agent	XML Tag	Building room number. Room
		+++Financial Institution Identification	Type	Max70Text
		++++Postal Address	ISO Length	1 70
		+++++Room	EOLO Length	1 70
2.183	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
2.103	01	+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Debtor Agent		numbers that is added to a postal address to assist
		+++Financial Institution Identification		the sorting of mail.
		++++Postal Address	XML Tag	PstCd
		+++++Post Code	Type	Max16Text
			ISO Length	1 16
			EOLO Length	1 16
2.184	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Debtor Agent		and a local government.
		+++Financial Institution Identification	XML Tag	TwnNm
		++++Postal Address	Type	Max35Text
		+++++Town Name	ISO Length	1 35
2 105	0 1	FITo FICustomer Credit Transfer V08	EOLO Length ISO Name	1 35 Town Location Name
2.185	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Specific location name within the town.
		++Debtor Agent	XML Tag	TwnLctnNm
		+++Financial Institution Identification	Type	Max35Text
		++++Postal Address	ISO Length	1 35
		+++++Town Location Name	EOLO Length	1 35
2.186	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name
2.100	02	+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Debtor Agent		division.
		+++Financial Institution Identification	XML Tag	DstrctNm
		++++Postal Address	Type	Max35Text
		++++District Name	ISO Length	1 35
			EOLO Length	1 35
2.187	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Debtor Agent		region, county.
		+++Financial Institution Identification	XML Tag	CtrySubDvsn
		++++Postal Address	Type	Max35Text
		+++++Country Sub Division	ISO Length	1 35
2 100	0 1	EIT- EICt C. P. T. C. MOO	EOLO Length	1 35
2.188	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Nation with its own sovement
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Debtor Agent +++Financial Institution Identification	XML Tag Type	Ctry CountryCode
		++++Postal Address	Pattern	[A-Z]{2,2}
		+++++Country	1 attern	[17-12] \ 2,2 \]
	1	TCOuntry		

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment COLO Core Requirements
2.189	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Address Line	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Up to 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
2.190	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Other	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not to be used in case AT-D002 is a BIC. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
2.191	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Other +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
2.192	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	11		XML Tag	xs:choice
2.193		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Other +++++Scheme Name ++++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 4 1 4
2.194		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Other +++++Scheme Name ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 I 35
2.195	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35
2.196	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Branch Identification	ISO Name ISO Definition XML Tag Type	Branch Identification Identifies a specific branch of a financial institution. Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level. BrnchId BranchData3

#	EOLO	Message Element	In	ter-PSP OCT Inst Payment
π	Mult	Wessage Element		EOLO Core Requirements
2.197	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent Account	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag Type	DbtrAgtAcct CashAccount38
2.198	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
2.199	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP. Only 'BICFI' is allowed. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId
			Type	FinancialInstitutionIdentification18
2.200	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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	CdtrAgtAcct
2.201		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	Type ISO Name ISO Definition XML Tag Type	CashAccount38 Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
2.202	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-E001 The name of the Payee. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70

#	EOLO Mult	Wiessage Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.203	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	AT-E004 The address of the Payee. STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory. UNSTRUCTURED ADDRESS (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' subelements other than 'Address Line' and 'Country' are forbidden. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr
2.204	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	Type ISO Name ISO Definition XML Tag Type	PostalAddress24 Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.205	01	++++Address Type FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70
2.206	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	EOLO Length ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	I 70 Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70
2.207	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 I 70
2.208	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16 I 16
2.209	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Building Name Name of the building or house. BldgNm Max35Text 1 35 1 35

#	EOLO Mult	Wiessage Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.210	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Floor Floor or storey within a building. Flr Max70Text 1 70 I 70
2.211	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. PstBx Max16Text 1 16 1 16
2.212	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Room Building room number. Room Max70Text 1 70 I 70
2.213		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 I 16
2.214	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 I 35
2.215	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 1 35
2.216	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	District Name Identifies a subdivision within a country subdivision. DstrctNm Max35Text 1 35 I 35
2.217	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 I 35
2.218	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address +++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}

#	EOLO	Message Element		ter-PSP OCT Inst Payment
	Mult			EOLO Core Requirements
2.219	02	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Up to two occurrences are allowed.
		+Credit Transfer Transaction Information	ISO Name	Address Line
		++Creditor	ISO Definition	Information that locates and identifies a specific
		+++Postal Address		address, as defined by postal services, presented
		++++Address Line	*** **	in free format text.
			XML Tag	AdrLine
			Type	Max70Text 1 70
			ISO Length	
2.220	01	FITo FICustomer Credit Transfer V08	EOLO Length EOLO Rulebook	1 70 AT-E005 The Payee identification code.
2.220	01	+Credit Transfer Transaction Information	ISO Name	Identification
		++Creditor	ISO Definition	Unique and unambiguous identification of a
		+++Identification	150 Delilliuoli	party.
		+++identification	XML Tag	Id
			Type	Party38Choice
	11		XML Tag	xs:choice
2.221		FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
2.221	11	+Credit Transfer Transaction Information	LOLO Usuge Ruie(s)	'Other' is allowed.
		++Creditor	ISO Name	Organisation Identification
		+++Identification	ISO Definition	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
		The state of the s	XML Tag	OrgId
			Type	OrganisationIdentification29
2.222	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'Date and Place of Birth' or one
		+Credit Transfer Transaction Information		occurrence of 'Other' is allowed.
		++Creditor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Туре	PersonIdentification13
2.223	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
				are directed.
			XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.224	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Creditor	373 AT 75	the party.
		+++Contact Details	XML Tag	CtctDtls Contact4
2 225	1 1	FITo FICustomer Credit Transfer V08	Туре	Contact4
2.225	11	+Credit Transfer Transaction Information	EOLO Usage Rule(s) ISO Name	Mandatory. Creditor Account
		++Credit Transfer Transaction Information ++Creditor Account	ISO Name ISO Definition	
		++Creditor Account	180 Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
2.226	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only IBAN is allowed.
	11	+Credit Transfer Transaction Information	ISO Name	Identification
		++Creditor Account	ISO Definition	Unique and unambiguous identification for the
		+++Identification		account between the account owner and the
				account servicer.
			XML Tag	Id
			Type	AccountIdentification4Choice
	11		XML Tag	xs:choice
		•		

#	EOLO	Message Element	In	nter-PSP OCT Inst Payment	
	Mult	Đ	EOLO Core Requirements		
2.227	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Rulebook	AT-C001 The unique identifier of the Payment Account of the Payee.	
		++Creditor Account	ISO Name	IBAN	
		+++Identification ++++IBAN	ISO Definition	International Bank Account Number (IBAN) - identifier used internationally by financial	
		++++IDAN		institutions to uniquely identify the account of a	
				customer. Further specifications of the format and	
				content of the IBAN can be found in the standard	
				ISO 13616 "Banking and related financial	
				services - International Bank Account Number	
			373 FF (F)	(IBAN)" version 1997-10-01, or later revisions.	
			XML Tag	IBAN IBAN2007Identifier	
			Type Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	
2.228	11	FITo FICustomer Credit Transfer V08	ISO Name	Other	
2.220	11	+Credit Transfer Transaction Information	ISO Definition	Unique identification of an account, as assigned	
		++Creditor Account		by the account servicer, using an identification	
		+++Identification		scheme.	
		++++Other	XML Tag	Othr	
2 220	0 1		Type EOLO Rulebook	Generic Account Identification 1	
2.229	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Kulebook	AT-C003 The type of the Payment Account of the Payee.	
		++Creditor Account	ISO Name	Type	
		+++Type	ISO Definition	Specifies the nature, or use of the account.	
			XML Tag	Tp	
			Type	CashAccountType2Choice	
2 2 2 2	11		XML Tag	xs:choice	
2.230	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Code	
		++Creditor Account	XML Tag	Account type, in a coded form. Cd	
		+++Type	Type	ExternalCashAccountType1Code	
		++++Code	ISO Length	1 4	
			EOLO Length	1 4	
2.231	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary	
		+Credit Transfer Transaction Information	ISO Definition	Nature or use of the account in a proprietary	
		++Creditor Account +++Type	XML Tag	form. Prtry	
		++++Proprietary	Type	Max35Text	
		· · · · · · · · · · · · · · · · · · ·	ISO Length	1 35	
			EOLO Length	1 35	
2.232	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-C004 The currency of the Payment Account	
		+Credit Transfer Transaction Information	TOO N	of the Payee.	
		++Creditor Account	ISO Name ISO Definition	Currency Identification of the currency in which the	
		+++Currency	180 Definition	account is held.	
				Usage: Currency should only be used in case one	
				and the same account number covers several	
				currencies	
				and the initiating party needs to identify which currency needs to be used for settlement on the	
				account.	
			XML Tag	Ccy	
			Type	ActiveOrHistoricCurrencyCode	
			Pattern	$[A-Z]{3,3}$	

#	EOLO	Message Element		ter-PSP OCT Inst Payment
	Mult			EOLO Core Requirements
2.233	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			XML Tag Type ISO Length EOLO Length	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70
2.234	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-E003 The Proxy/Alias of the Payment
2.234	01	+Credit Transfer Transaction Information ++Creditor Account	ISO Name	Account of the Payee. Proxy
		+++Proxy	ISO Definition	Specifies an alternate assumed name for the identification of the account.
2 2 2 2			XML Tag Type	Prxy ProxyAccountIdentification1
2.235	01	FITo FICustomer Credit Transfer V08	ISO Name	Type
		+Credit Transfer Transaction Information	ISO Definition	Type of the proxy identification.
		++Creditor Account +++Proxy	XML Tag Type	Tp ProxyAccountType1Choice
		++++Type	Туре	110xyAccount 1 ype1Choice
	11	· · · · · · · · · · · · · · · · · · ·	XML Tag	xs:choice
2.236		FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a coded
		++Creditor Account		form as published in an external list.
		+++Proxy	XML Tag	Cd
		++++Type	Туре	ExternalProxyAccountType1Code
		+++++Code	ISO Length	1 4
			EOLO Length	1 4
2.237	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information ++Creditor Account	ISO Definition	Name of the identification scheme, in a free text form.
		+++Proxy	XML Tag	Prtry
		++++Type	Type	Max35Text
		+++++Proprietary	ISO Length	1 35
			EOLO Length	1 35
2.238	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	'Identification' is limited to 320 characters in
		+Credit Transfer Transaction Information	ICO N	length.
		++Creditor Account	ISO Name ISO Definition	Identification
		+++Proxy ++++Identification	180 Delimition	Identification used to indicate the account identification under another specified name.
		Identification	XML Tag	Id
			Type	Max2048Text
			ISO Length	1 2048
			EOLO Length	1 320
2.239	01	FITo FICustomer Credit Transfer V08	ISO Name	Ultimate Creditor
		+Credit Transfer Transaction Information	ISO Definition	Ultimate party to which an amount of money is
		++Ultimate Creditor	NAME OF	due.
			XML Tag	UltmtCdtr
			Туре	PartyIdentification135

#	EOLO	Message Element	Inter-PSP OCT Inst Payment		
	Mult		H	EOLO Core Requirements	
2.240	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-E007 The name of the Payee 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 I 70	
2.241	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E009 The address of the Payee Reference Party. STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory. UNSTRUCTURED ADDRESS (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' subelements other than 'Address Line' and 'Country' are forbidden. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
2.242	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice	
2.243		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 I 70	
2.244	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70	
2.245	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 I 70	

150 Name	#	EOLO Mult	Message Element		nter-PSP OCT Inst Payment EOLO Core Requirements
+-Credit Transfer Transaction Information +-Plostal Address +-+-Plostal Address +	2.246	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
+-Ultimate Creditor +++Postal Address +++Postal					
+++Postal Address +++Post Dot					
Heading Number Six O Length 1 16			+++Postal Address	XML Tag	
So Length 1 16 EOLD Length 1 18 EOLD Length 1 1			++++Building Number		-
Definition Land L					
So Name					
+-Credit Transfer Transaction Information +-Postal Address +++Post Information +-Postal Address +-Floor	2.247	01	FITo FICustomer Credit Transfer V08		
+			+Credit Transfer Transaction Information	ISO Definition	
+++Postal Address +++Building Name 2.248 0.1 FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor ++Postal Address +++Floor 2.249 0.1 FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Post Box 2.249 0.1 FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Post Box 2.250 0.1 FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Room 2.251 0.1 FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Post Address ++++Post Code 2.252 0.1 FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Post Code 2.252 0.1 FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Post Code 2.253 0.1 FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Town Name 2.254 0.1 FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Town Name 2.255 0.1 FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Town Name 3.50 Length FOLO			++Ultimate Creditor	XML Tag	
H++Building Name			+++Postal Address	Type	
PTO FICustomer Credit Transfer V08			++++Building Name	ISO Length	1 35
C-Credit Transfer Transaction Information					1 35
+	2.248	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
+++Postal Address			+Credit Transfer Transaction Information	ISO Definition	Floor or storey within a building.
Heading Head			++Ultimate Creditor	XML Tag	Flr
Company Comp			+++Postal Address	Type	Max70Text
2.249 01 FITO FICustomer Credit Transfer V08 + Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address +++Postal Address +++Postal Address +++Postal Address +++Postal Address +++Postal Address +++Post Code SO Definition SO Definition SO Definition Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for. Num Sat ISO Name ISO Name ISO Name ISO Name ISO Name ISO Definition Num ISO De			++++Floor	ISO Length	1 70
Credit Transfer Transaction Information				EOLO Length	<i>1</i> 70
+-Ultimate Creditor +++Post Box 2.250 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Post Address ++++Post Code 2.251 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Post Code 2.251 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Post Address ++++Post Code 2.252 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Postal Address +-++Postal Address +-+++Postal Address +-+++Postal Address +-++++++++++++++++++++++++++++++++++	2.249	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
+++Postal Address ++++Post Box Comparison Comparison			+Credit Transfer Transaction Information	ISO Definition	Numbered box in a post office, assigned to a
Heading of the state of the s			++Ultimate Creditor		
Solution			+++Postal Address		until called for.
2.250 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Ultimate Creditor ++Postal Address +++Postal Address ++++Postal Address ++++Postal Address ++++Town Name			++++Post Box	XML Tag	PstBx
Comparison Com				Type	Max16Text
Solution Street Solution Street Solution So				ISO Length	1 16
2.250 0.1 FITO FICustomer Credit Transfer V08				EOLO Length	1 16
++Ultimate Creditor +++Postal Address ++++Room SO Length 1 70	2.250	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
+++Postal Address			+Credit Transfer Transaction Information	ISO Definition	Building room number.
H+++Room ISO Length 1 70			++Ultimate Creditor	XML Tag	Room
2.251 01 FITo FICustomer Credit Transfer V08			+++Postal Address		
2.251 01 FITo FICustomer Credit Transfer V08 + Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Post Code SO Definition SO DEFINITI			++++Room		
+Credit Transfer Transaction Information ++Ultimate Creditor +++Post Address ++++Town Name 2.253 2.254 2.255 3.0.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4					
++Ultimate Creditor +++Postal Address ++++Post Code XML Tag Type Max16Text ISO Length	2.251	01			
+++Postal Address ++++Post Code XMIL Tag PstCd Type Max16Text ISO Length Location Name Prown Name 1				ISO Definition	
++++Post Code Code					
Type Max16Text ISO Length 1 16 EOLO Length 1 35				TIME IN	
SO Length 1 16 EOLO Length EOLO			++++Post Code		
Company					
2.252 01 FITo FICustomer Credit Transfer V08				* 7	
+Credit Transfer Transaction Information ++Ultimate Creditor ++++Postal Address ++++Town Name 2.253 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Town Location Name 1SO Definition Type Max35Text 1SO Length 1 35 EOLO Length 1 35 EOLO Length Type Max35Text 1SO Definition Specific location Name Specific location name within the town. XML Tag TwnNm Type Max35Text 1SO Definition Max35Text 1 35 1SO Name 1SO Length 1 35 1SO Name 1SO Definition 1 35 1SO Name 1 35 1 35 1 35 1 35 1 35 1 35 1 35 1 35 2.254 0 1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Ultimate Creditor +++Postal Address +	2.252	0 1	EIE EIG (G I'm 6 MO)		
++Ultimate Creditor +++Postal Address ++++Town Name 2.253 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Town Location Name 2.254 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Postal Address ++++Town Location Name 2.254 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +-Ultimate Creditor ++-Postal Address +	2.252	01			
++++Postal Address +++++Town Name Type Max35Text ISO Length 1 35 EOLO Length 1 35 ISO Name Type Max35Text ISO Definition H-Ultimate Creditor H-+Postal Address H-+++Town Location Name ISO Length H-HTOWN Location Name ISO Definition ISO Length H-HTOWN Location Name ISO Length H-HTOWN Location Name ISO Length H-HTOWN Location Name ISO Length H-Credit Transfer Transaction Information H-Ultimate Creditor H-HPOstal Address H-HPO				180 Definition	
++++Town Name Type Background				VMI Tog	
SO Length 1 35 EOLO Length 1 35					
2.253 O1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Town Location Name 2.254 O1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +-Ultimate Creditor +-Postal Address +-++Postal Address +			TTTT I OWII INAILIE		
2.253 01 FITo FICustomer Credit Transfer V08					
+Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Town Location Name 2.254 2.254 D1 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++District Name Type ISO Definition Max35Text Iso Length I 35 BO Length I 35 BO Length I 35 BO Length I 35 BO Definition Max35Text Iso Definition Iso Definition Max35Text Iso Definition	2 253	0 1	FITo FICustomer Credit Transfer V09		
++Ultimate Creditor +++Postal Address ++++Town Location Name ISO Length +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++District Name Address	2.233	01			
+++Postal Address ++++Town Location Name ISO Length EOLO Length 1 35 Location Name 2.254 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Ultimate Creditor +++Postal Address ++++District Name ISO Name ISO Definition Identifies a subdivision within a country subdivision. XML Tag District Name Type Max35Text ISO Length 1 35					
++++Town Location Name ISO Length					
2.254 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++District Name Color Length 1 35 1 35					
2.254 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++District Name ISO Name ISO Definition Iso Definition Iso Definition Iso Name Iso Definition					
+Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++District Name ISO Definition Identifies a subdivision within a country subdivision.	2.254	01	FITo FICustomer Credit Transfer V08		
++Ultimate Creditor +++Postal Address ++++District Name Type Max35Text ISO Length division. DstrctNm Max35Text Iso Length 1 35					
+++Postal Address ++++District Name Type Max35Text ISO Length 1 35					
++++District Name Type Max35Text ISO Length 1 35				XML Tag	
ISO Length 1 35					
					1 35
Louis Longin 1 J				EOLO Length	1 35

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.255	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 1 35
2.256	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.257	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Address Line	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Up to 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
2.258	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-E010 The identification code of the Payee Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
2.259	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	XML Tag EOLO Usage Rule(s)	xs:choice Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.
		++Ultimate Creditor +++Identification ++++Organisation Identification	ISO Name ISO Definition XML Tag Type	Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.260		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Private Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. Private Identification Unique and unambiguous identification of a person, for example a passport. PrvtId PersonIdentification13
2.261	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.262	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.263	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Creditor Agent	ISO Name ISO Definition XML Tag Type	Instruction For Creditor Agent Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent. InstrForCdtrAgt InstructionForCreditorAgent1

#	EOLO	Message Element		Inter-PSP OCT Inst Payment
	Mult	ő		EOLO Core Requirements
2.264	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	ISO Name ISO Definition	Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent.
			XML Tag	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
2.265	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	EOLO Rulebook ISO Name ISO Definition XML Tag	AT-T007 The purpose of the OCT Inst. 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
	11		Type XML Tag	xs:choice
2.266		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4 I 4
2.267		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 35 I 35
2.268	0 10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Regulatory Reporting	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T053 Regulatory reporting. Regulatory Reporting Information needed due to regulatory and statutory requirements. RgltryRptg RegulatoryReporting3
2.269	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Tax	ISO Name ISO Definition XML Tag Type	Tax Provides details on the tax. Tax TaxInformation8
2.270	0 10	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Related Remittance Information	ISO Name ISO Definition XML Tag Type	Related Remittance Information Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain. RltdRmtInf RemittanceLocation7

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment OLO Core Requirements
2.271	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T009 The Remittance Information. 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.
			XML Tag Type	RmtInf RemittanceInformation16
2.272	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Unstructured	EOLO Usage Rule(s)	'Unstructured' may carry structured remittance information, as agreed between the Payer and the Payee. 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 EOLO Length	Ustrd Max140Text 1 140 I 140
2.273	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	EOLO Usage Rule(s) EOLO Format Rule(s) ISO Name ISO Definition	Only one occurrence of 'Structured' is allowed. 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd>) do not exceed 140 characters in length. Structured Information supplied to enable the matching/
			XML Tag	reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form. Strd
2.274	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	Type ISO Name ISO Definition	StructuredRemittanceInformation16 Referred Document Information Provides the identification and the content of the referred document.
		+++Structured ++++Referred Document Information	XML Tag Type	RfrdDocInf ReferredDocumentInformation7
2.275	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name ISO Definition XML Tag Type	Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
2.276	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	EOLO Usage Rule(s) ISO Name	When present, the non-Euro Leg Payer's FI is recommended to check the correctness of the 'structured creditor reference' at the point of capture by the Payer. When used both 'Type' and 'Reference' must be present. Creditor Reference Information
			ISO Definition XML Tag Type	Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2

#	EOLO	Message Element	In	ter-PSP OCT Inst Payment
"	Mult	incosuge Element		EOLO Core Requirements
2.277		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Name ISO Definition XML Tag Type	Mandatory if 'Creditor Reference Information' is used. Type Specifies the type of creditor reference. Tp CreditorReferenceType2 Code Or Proprietary Coded or proprietary format creditor reference type. CdOrPrtry CreditorReferenceType1Choice
		+++++Code Or Proprietary		
2.279	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Code Or Proprietary +++++++Code	XML Tag EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice Only "SCOR" is allowed. Code Type of creditor reference, in a coded form. Cd DocumentType3Code
			EOLO Code Restric	tions
			SCOR	StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.
2.280	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type ++++++Code Or Proprietary +++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Creditor reference type, in a proprietary form. Prtry Max35Text 1 35 I 35
2.281	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Type +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory if 'Reference' is populated with an identifier issued or governed by a known institution. E.g. "ISO" should be mentioned here if 'Reference' is populated with a RF Creditor Reference (ISO 11649). Issuer Entity that assigns the credit reference type. Issr Max35Text 1 35 1 35

#	EOLO Mult	Message Element		ter-PSP OCT Inst Payment EOLO Core Requirements
2.282	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information ++++Reference	ISO Name ISO Definition XML Tag Type ISO Length	Mandatory if 'Creditor Reference Information' is used. If a Creditor Reference contains a check digit, the receiving PSP is not required to validate this. If the receiving PSP validates the check digit and if this validation fails, the PSP may continue its processing and send the transaction to the next party in the chain. RF Creditor Reference must be used (ISO 11649) in case 'ISO" is mentioned under 'Issuer'. Reference Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance 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
2.283	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition XML Tag Type	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Inver PartyIdentification135
2.284	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invocee PartyIdentification135
2.285		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
2.286		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
2.287		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 1 140

#	EOLO Mult	Message Element		nter-PSP OCT Inst Payment EOLO Core Requirements
2.288		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
3.0		FITo FICustomer Credit Transfer V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.2 Positive OCT Inst Confirmation Message Dataset (DS-03)

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

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

The message caters for a single positive confirmation instruction only.

Note: The use case of the message is implied by the Name', 'pacs.002.001.10', the 'Original Message Name Identification' must begin with 'pacs.008' (the addition of a variant number and version number is optional), 'Group Status' set to "ACCP" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

#	EOLO Mult	Message Element		T Inst Positive Confirmation EOLO Core Requirements
		Document	XML Tag	Document Document
	11	FITo FIPayment Status Report V10	Type ISO Name ISO Definition	FITo FIPayment Status Report V10 Scope The FIToFIPaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It is used to inform this party about the positive or negative status of an instruction (either single or file). It is also used to
			XML Tag Type	report on a pending instruction. FIToFIPmtStsRpt FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the status report message. GrpHdr GroupHeader91
1.1	11	FITo FIPayment Status Report V10 +Group Header ++Message Identification	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag Type ISO Length EOLO Length	MsgId Max35Text 1 35 1 35
1.2	11	FITo FIPayment Status Report V10 +Group Header ++Creation Date Time	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation. Only UTC time format or local time with UTC offset format can be used. Creation Date Time Date and time at which the message was created. CreDtTm
			Type Pattern	ISODateTime [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2} (\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))
1.3	01	FITo FIPayment Status Report V10 +Group Header ++Instructing Agent	EOLO Usage Rule(s) ISO Name ISO Definition	Only 'BICFI' is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag	Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Report V10 +Group Header ++Instructed Agent	EOLO Usage Rule(s) ISO Name ISO Definition	Only 'BICFI' is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received
			XML Tag	the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6

	EOLO Mult	Message Element		T Inst Positive Confirmation EOLO Core Requirements
2.0	11	FITo FIPayment Status Report V10 +Original Group Information And Status	EOLO Usage Rule(s) ISO Name ISO Definition	Mandatory. Only one occurence is allowed Original Group Information And Status Original group information concerning the group of transactions, to which the status report message refers to.
2.1	11	FITo FIPayment Status Report V10	XML Tag Type ISO Name	OrgnlGrpInfAndSts OriginalGroupHeader17 Original Message Identification
2.1	11	+Original Group Information And Status ++Original Message Identification	ISO Definition XML Tag Type ISO Length	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35
			EOLO Length	1 35
2.2	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Must begin with 'pacs.008'. The addition of a variant number and version number is optional. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmld Max35Text 1 35 1 35
2.3	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
2.6		FITo FIPayment Status Report V10 +Original Group Information And Status ++Group Status	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length EOLO Code Restrict	Mandatory. Only "ACCP" is allowed. Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 4 1 4 AcceptedCustomerProfile Preceding check of technical validation was successful. Customer profile check was also successful.
2.7	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	ISO Name ISO Definition XML Tag Type	Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12

#	EOLO	Message Element	00	T Inst Positive Confirmation
,,	Mult	Wessage Dement		EOLO Core Requirements
2.8	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
3.0	11	FITo FIPayment Status Report V10 +Transaction Information And Status	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only once occurrence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts PaymentTransaction110
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T055 The Euro Leg-Based Payee's PSP reference of the OCT Inst. This ID must be forwarded to the Euro Leg Entry PSP, non-Euro Leg Payer's FI and optionally to the Payer (and therefore it is not a point-to-point reference). Mandatory. Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. StsId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Group Information	ISO Name ISO Definition XML Tag	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Instruction Identification	Type EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T014 The Payer's reference of the OCT Inst. 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

#	EOLO	Message Element	OCT Inst Positive Confirmation	
	Mult			EOLO Core Requirements
3.5	11	FITo FIPayment Status Report V10	EOLO Rulebook	AT-T054 The non-Euro Leg Payer's FI reference
		+Transaction Information And Status		of the OCT Inst message.
		++Original Transaction Identification	EOLO 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
2 4	0.4		EOLO Length	1 35
3.6	01	FITo FIPayment Status Report V10	EOLO Rulebook	AT-T016 Unique End-to-End Transaction
		+Transaction Information And Status		Reference (UETR).
		++Original UETR	ISO Name	Original UETR
			ISO Definition	Universally unique identifier to provide the
				original end-to-end reference of a payment
				transaction.
			XML Tag	OrgnlUETR
			Type	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-
			1 attern	
2.7	0 1	EIT EID 4 C4 4 D 4 M10	TCO No.	f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Report V10	ISO Name	Transaction Status
		+Transaction Information And Status	ISO Definition	Specifies the status of a transaction, in a coded
		++Transaction Status		form.
			XML Tag	TxSts
			Type	ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			EOLO Length	1 4
3.8	0n	FITo FIPayment Status Report V10	ISO Name	Status Reason Information
0.0	01111	+Transaction Information And Status	ISO Definition	Provides detailed information on the status
		++Status Reason Information		reason.
		Tiblatus Reason information	XML Tag	StsRsnInf
			_	StatusReasonInformation12
2.0	0	EIT EID 4 C4 4 D 4 M10	Type	
3.9	0n	FITo FIPayment Status Report V10	ISO Name	Charges Information
		+Transaction Information And Status	ISO Definition	Provides information on the charges related to the
		++Charges Information		processing of the rejection of the instruction.
				Usage: This is passed on for information
				purposes only. Settlement of the charges will be
				done separately.
			XML Tag	ChrgsInf
			Type	Charges7
3.10	11	FITo FIPayment Status Report V10	EOLO Rulebook	AT-T056 Euro Leg Time Stamp of the OCT Inst.
3.10	11	+Transaction Information And Status		
			EOLO Usage Rule(s)	Mandatory.
		++Acceptance Date Time	ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the
				initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as
				authorisation, availability of funds.
			XML Tag	AccptncDtTm
			Type	ISODateTime
3.11	01	EITo EIDayment Status Deport V10	ISO Name	Effective Interbank Settlement Date
3.11	U1	FITo FIPayment Status Report V10		
		+Transaction Information And Status	ISO Definition	Date and time at which a transaction is completed
		++Effective Interbank Settlement Date	N73 4E 7D	and cleared, that is, payment is effected.
			XML Tag	FctvIntrBkSttlmDt
			Type	DateAndDateTime2Choice

#	EOLO Mult	Message Element		T Inst Positive Confirmation EOLO Core Requirements
2.12		EVEL EVEL		_
3.12	01	FITo FIPayment Status Report V10	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
				the instruction.
			XML Tag	AcctSvcrRef
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
3.13	01	FITo FIPayment Status Report V10	ISO Name	Clearing System Reference
0.10	02	+Transaction Information And Status	ISO Definition	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
		++Clearing System Reference		instruction.
			VMI Too	
			XML Tag	ClrSysRef
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
3.14	01	FITo FIPayment Status Report V10	ISO Name	Instructing Agent
		+Transaction Information And Status	ISO Definition	Agent that instructs the next party in the chain to
		++Instructing Agent		carry out the (set of) instruction(s).
		6 6		5 (/ (
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
			NAME OF S	original instruction that is being reported on.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.15	01	FITo FIPayment Status Report V10	ISO Name	Instructed Agent
		+Transaction Information And Status	ISO Definition	Agent that is instructed by the previous party in
		++Instructed Agent		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	BranchAndFinancialInstitutionIdentification6
2 16	1 1	EITo EIDaymant Status Donast V10		
3.16	11	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Mandatory.
		+Transaction Information And Status		The message elements under 'Original
		++Original Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
				original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
2 17	0 1	EITo EIDaymant Status Dan 4 V10	ISO Name	Interbank Settlement Amount
3.17	01	FITo FIPayment Status Report V10		
1	1	+Transaction Information And Status	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
			EOLO FractDigits	5
			TotalDigits	18
			EOLO Inclusive	<i>0</i>
3.18	01	FITo FIPayment Status Report V10	ISO Name	Amount
	1	+Transaction Information And Status	ISO Definition	Amount of money to be moved between the
	1	++Original Transaction Reference	100 Deminuon	debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the
	1		373 #F /F	initiating party.
			XML Tag	Amt
	1		Type	AmountType4Choice

#	EOLO Mult	Message Element		T Inst Positive Confirmation EOLO Core Requirements
3.19	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.20	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.21	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.23	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.24	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the OCT Inst. Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.25	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.27	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.28	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

#	EOLO	Message Element	00	T Inst Positive Confirmation	
π	Mult	Wiessage Element	EOLO Core Requirements		
3.29		FITo FIPayment Status Report V10	ISO Name	Debtor	
		+Transaction Information And Status	ISO Definition	Party that owes an amount of money to the	
		++Original Transaction Reference		(ultimate) creditor.	
		+++Debtor	XML Tag	Dbtr	
			Туре	Party40Choice	
3.30	01	FITo FIPayment Status Report V10	ISO Name	Debtor Account	
		+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the	
		++Original Transaction Reference		debtor to which a debit entry will be made as a	
		+++Debtor Account	NAME OF A	result of the transaction.	
			XML Tag	DbtrAcct	
3.31	11	EITa EIDaymant Status Danast V10	Type EOLO Rulebook	CashAccount38 AT-D002 The Identification Code of the non-	
3.31	11	FITo FIPayment Status Report V10 +Transaction Information And Status	EOLO Kulebook	Euro Leg Payer's FI.	
		++Original Transaction Reference		AT-D005 The name of the non-Euro Leg Payer's	
		+++Debtor Agent		FI.	
		The Botton Figure		AT-D006 The address of the non-Euro Leg	
				Payer's FI.	
			EOLO Usage Rule(s)	Mandatory.	
			ISO Name	Debtor Agent	
			ISO Definition	Financial institution servicing an account for the	
				debtor.	
			XML Tag	DbtrAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
3.32	01	FITo FIPayment Status Report V10	ISO Name	Debtor Agent Account	
		+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the	
		++Original Transaction Reference		debtor agent at its servicing agent in the payment	
		+++Debtor Agent Account	VMI Tog	chain.	
			XML Tag Type	DbtrAgtAcct CashAccount38	
3.33	01	FITo FIPayment Status Report V10	ISO Name	Creditor Agent	
3.33	01	+Transaction Information And Status	ISO Definition	Financial institution servicing an account for the	
		++Original Transaction Reference	150 Delimition	creditor.	
		+++Creditor Agent	XML Tag	CdtrAgt	
		g	Туре	BranchAndFinancialInstitutionIdentification6	
3.34	01	FITo FIPayment Status Report V10	ISO Name	Creditor Agent Account	
		+Transaction Information And Status	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	
2.25	0 1	EIR EIR	Type	CashAccount38	
3.35	01	FITo FIPayment Status Report V10	ISO Name	Creditor	
		+Transaction Information And Status ++Original Transaction Reference	ISO Definition	Party to which an amount of money is due. Cdtr	
		+++Criginal Transaction Reference +++Creditor	XML Tag Type	Party40Choice	
3.36	01	FITo FIPayment Status Report V10	ISO Name	Creditor Account	
3.30	01	+Transaction Information And Status	ISO Name ISO Definition	Unambiguous identification of the account of the	
		++Original Transaction Reference	150 Delinition	creditor to which a credit entry will be posted as a	
		+++Creditor Account		result of the payment transaction.	
			XML Tag	CdtrAcct	
			Type	CashAccount38	
3.37	01	FITo FIPayment Status Report V10	ISO Name	Ultimate Creditor	
		+Transaction Information And Status	ISO Definition	Ultimate party to which an amount of money is	
		++Original Transaction Reference		due.	
		+++Ultimate Creditor	XML Tag	UltmtCdtr	
			Type	Party40Choice	

#	EOLO Mult	Message Element		CT Inst Positive Confirmation EOLO Core Requirements
3.38	01	FITo FIPayment Status Report V10	ISO Name	Purpose
		+Transaction Information And Status ++Original Transaction Reference	ISO 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
			XML Tag	of the agents involved in the payment chain. Purp
			Type	Purpose2Choice
3.39	0n	FITo FIPayment Status Report V10	ISO Name	Supplementary Data
		+Transaction Information And Status	ISO Definition	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	Supplementary Data 1
4.0	0n	FITo FIPayment Status Report V10	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Type	SupplementaryData1



2.3 Negative OCT INST Confirmation Message (DS-03)

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

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

Reason code "TM01" (Invalid Cut-off Time) is the only reason code that can be used in a negative confirmation message sent by the CSM to the Euro Leg-Based Payee's PSP. Reason code "TM01" is not allowed in a negative confirmation message to the Euro Leg Entry PSP. Instead the codes "AB05" (Time-out Creditor Agent) or "AB06" (Time-out Instructed Agent) can be used by the CSM to be sent to the Euro Leg Entry PSP.

The message caters for a single negative confirmation instruction.

Note: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'pacs.002.001.10', the 'Original Message Name Identification' must begin with 'pacs.008' (the addition of a variant number and version number is optional), 'Group Status' or 'Transaction Status' set to "RJCT" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

#	EOLO Mult	Message Element		OCT Inst Negative Confirmation EOLO Core Requirements	
		Document	XML Tag	Document	
	11	FITo FIPayment Status Report V10	Type ISO Name ISO Definition	Document FITo FIPayment Status Report V10 Scope The FIToFIPaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It is used to inform this party about the positive or negative status of an instruction (either single or file). It is also used to	
1.0	1 1	EXT. EXD. 4 Co. 4 D. 4 MIO	XML Tag Type	report on a pending instruction. FIToFIPmtStsRpt FIToFIPaymentStatusReportV10	
1.0	11	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition XML Tag Type	Group Header Set of characteristics shared by all individual transactions included in the status report message. GrpHdr GroupHeader91	
1.1	11	FITo FIPayment Status Report V10 +Group Header ++Message Identification	ISO Name ISO Definition	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.	
			XML Tag Type ISO Length EOLO Length	MsgId Max35Text 1 35 1 35	
1.2	11	FITo FIPayment Status Report V10 +Group Header ++Creation Date Time	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation. Only UTC time format or local time with UTC offset format can be used. Creation Date Time Date and time at which the message was created. CreDtTm	
			Type Pattern	ISODateTime [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2} (\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))	
1.3	01	FITo FIPayment Status Report V10 +Group Header ++Instructing Agent	EOLO Usage Rule(s) ISO Name ISO Definition	Only 'BICFI' is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).	
			XML Tag	Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6	
1.4	01	FITo FIPayment Status Report V10 +Group Header ++Instructed Agent	EOLO Usage Rule(s) ISO Name ISO Definition	Only 'BICFI' is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving	
			XML Tag Type	the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6	

#	EOLO Mult	Wessage Diement		T Inst Negative Confirmation EOLO Core Requirements
2.0				
2.0	11	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Mandatory.
		+Original Group Information And Status	ICO N	Only one occurence is allowed.
			ISO Name	Original Group Information And Status
			ISO Definition	Original group information concerning the group
				of transactions, to which the status report
			NAME OF THE PERSON OF THE PERS	message refers to.
			XML Tag	OrgnlGrpInfAndSts
	+		Type	OriginalGroupHeader17
2.1	11	FITo FIPayment Status Report V10	ISO Name	Original Message Identification
		+Original Group Information And Status	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.2	11	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Must begin with 'pacs.008'. The addition of a
		+Original Group Information And Status		variant number and version number is optional.
		++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
			EOLO Length	1 35
2.3	01	FITo FIPayment Status Report V10	ISO Name	Original Creation Date Time
		+Original Group Information And Status	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	FITo FIPayment Status Report V10	ISO Name	Original Number Of Transactions
		+Original Group Information And Status	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
			XML Tag	OrgnlNbOfTxs
			Туре	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10	ISO Name	Original Control Sum
	01	+Original Group Information And Status	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
		- Conginui Coma or Sum	XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			EOLO FractDigits	17
			TotalDigits	18
2.6	01	FITo FIPayment Status Report V10	EOLO Rulebook	AT-R001 The type of "R" Message.
2.0	01	+Original Group Information And Status	EOLO Wage Rule(s)	Only "RJCT" is allowed.
		++Group Status	Lolo Usuge Ruie(s)	Either 'Group Status' or 'Transaction Status'
		++Oroup Status		must be used.
			ISO Name	Group Status
			ISO Name ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 4
			EOLO Length	1 4
			EOLO Code Restric	ctions
			RJCT	Rejected
				Payment initiation or individual transaction
				included in the payment initiation has been
				rejected.
		1		

#	EOLO	Message Element	OC'	T Inst Negative Confirmation
	Mult			EOLO Core Requirements
2.7	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only one occurrence is allowed. Must be used when 'Group Status' is present. Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
2.8	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	AT-R002 The identification of the type of Actor initiating the "R" message. Mandatory. Limited to 'AnyBIC' to identify the Euro Leg-Based Payee's PSP or the CSM originating the status. Originator Party that issues the status. Orgtr PartyIdentification135
2.9	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R004 The reason code for non-acceptance of the OCT Inst. Mandatory. Reason Specifies the reason for the status report. Rsn StatusReason6Choice
	11		XML Tag	xs:choice
2.10	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Only "FF01" is allowed. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 4 1 4
			EOLO Code Restric	
			FF01	InvalidFileFormat File Format incomplete or invalid
2.11	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 1 35
2.12	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO Length EOLO 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
2.13	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5

#	EOLO Mult	Message Element		T Inst Negative Confirmation EOLO Core Requirements
3.0	01	FITo FIPayment Status Report V10 +Transaction Information And Status	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Only one occurence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	Type EOLO Rulebook EOLO Usage Rule(s)	PaymentTransaction110 AT-R003 The specific reference of the Actor initiating the Reject. Mandatory. This ID must be forwarded to the Euro Leg Entry PSP, the non-Euro Leg Payer's FI and optionally to the Payer (and therefore it is not a point-to-point reference).
			ISO Name ISO Definition	Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag Type ISO Length EOLO Length	StsId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Group Information	ISO Name ISO Definition XML Tag	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf
3.3	01	FITo FIPayment Status Report V10	Type EOLO Usage Rule(s)	Original Group Information 29 Mandatory if provided in the original instruction.
3.3	01	+Transaction Information And Status ++Original Instruction Identification	ISO Name ISO Definition	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag Type ISO Length EOLO Length	OrgnlInstrId Max35Text 1 35 I 35
3.4	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId
			Type ISO Length EOLO Length	Max35Text 1 35 1 35
3.5	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId
			Type ISO Length EOLO Length	Max35Text 1 35 1 35

#	EOLO	Message Element	OC'	Γ Inst Negative Confirmation
π	Mult	Wessage Element		EOLO Core Requirements
3.6	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original UETR	EOLO Rulebook ISO Name ISO Definition	AT-T016 Unique End-to-End Transaction Reference (UETR) Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag Type Pattern	Orgn1UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status	EOLO Rulebook EOLO Usage Rule(s) ISO Name	AT-R001 Type of "R"-message. Only "RJCT" is allowed. Either 'Group Status' or 'Transaction Status' must be used. Transaction Status
			ISO Definition XML Tag Type	Specifies the status of a transaction, in a coded form. TxSts ExternalPaymentTransactionStatus1Code
			ISO Length EOLO Length	1 4 1 4
			EOLO Code Restric	etions
			RJCT	Rejected
3.8	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	EOLO Usage Rule(s)	Payment instruction has been rejected. Only one occurrence is allowed. Must be used when 'Transaction Status' is present.
		TTStatus Reason information	ISO Name ISO Definition XML Tag	Status Reason Information Provides detailed information on the status reason. StsRsnInf
			Type	StatusReasonInformation12
3.9	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Originator	EOLO Rulebook EOLO Usage Rule(s)	AT-R002 The identification of the type of Actor initiating the "R" message. Mandatory. Limited to 'AnyBIC' to identify the Euro Leg-Based Payee's PSP or the CSM originating the
			ISO Name ISO Definition XML Tag	Originator Party that issues the status. Orgtr
3.10	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	PartyIdentification135 AT-R004 The reason code for non-acceptance of the OCT Inst. Mandatory. Reason Specifies the reason for the status report.
			XML Tag Type	Rsn StatusReason6Choice
	11		XML Tag	xs:choice
3.11	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Code	EOLO Rulebook ISO Name ISO Definition XML Tag Type	See Message Element Specifications below. Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code
			ISO Length EOLO Length	1 4 1 4

#	EOLO	Massaga Floment	OC'	T Inst Negative Confirmation
#	Mult	Message Element		T Inst Negative Confirmation EOLO Core Requirements
3.12		FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason	ISO Name ISO Definition XML Tag Type	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text
		++++Proprietary	ISO Length EOLO Length	1 35 1 35
3.13	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Additional Information	ISO Name ISO Definition XML Tag Type ISO 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
3.14	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	ISO Name ISO Definition XML Tag	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
3.15	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Acceptance Date Time	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Charges7 AT-T056 Euro Leg Time Stamp of the OCT Inst. Mandatory. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.16	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Effective Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Effective Interbank Settlement Date Date and time at which a transaction is completed and cleared, that is, payment is effected. FctvIntrBkSttlmDt DateAndDateTime2Choice
3.17		FITo FIPayment Status Report V10 +Transaction Information And Status ++Account Servicer Reference	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. AcctSvcrRef Max35Text 1 35 I 35
3.18	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35

	EOI O	N	0.0	
#	EOLO Mult	Message Element		T Inst Negative Confirmation EOLO Core Requirements
3.19		EITo EIDaymont Status Domont V10	ISO Name	-
3.19	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructing Agent	ISO Definition	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
3.20	01	FITo FIPayment Status Report V10	XML Tag Type ISO Name	Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6 Instructed Agent
		+Transaction Information And Status ++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving
			XML Tag	the status message and not the party that received the original instruction that is being reported on. InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.21	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name ISO Definition XML Tag Type	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.23	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag	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
			Type	AmountType4Choice
3.24	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt ISODoto
3.25	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Collection Date	Type ISO Name ISO Definition XML Tag Type	ISODate 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

#	EOLO Mult	Message Element		T Inst Negative Confirmation EOLO Core Requirements
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.27	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.28	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.29	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Type Information	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the OCT Inst. Mandatory. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.30	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.31	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.32	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.33	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.34	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.35	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38

#	EOLO Mult	Message Element		T Inst Negative Confirmation EOLO Core Requirements
3.36	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-D002 The Identification Code of the non- Euro Leg Payer's FI. AT-D005 The name of the non-Euro Leg Payer's FI. AT-D006 The address of the non-Euro Leg Payer's FI. Mandatory. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.37	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.38	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.39	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.40	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.41	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.42	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.43	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
3.44	0n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

#	EOLO Mult	Wiessage Element		T Inst Negative Confirmation EOLO Core Requirements
4.0		FITo FIPayment Status Report V10 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1



2.3.2 Message Element Specifications

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

ISO Code	ISO Name	EOLO Core Reason as specified in the Rulebook
AB05	TimeoutCreditorAgent	Transaction stopped due to timeout at the Creditor Agent.
AB06	TimeoutInstructedAgent	Transaction stopped due to timeout at the Instructed Agent.
AB07	OfflineAgent	Agent of message is not online. Generic usage if it cannot be determined who exactly is not online.
AB08	OfflineCreditorAgent	Creditor Agent is not online.
AB09	ErrorCreditorAgent	Transaction stopped due to error at the Creditor Agent.
AB10	ErrorInstructedAgent	Transaction stopped due to error at the Instructed Agent.
AC01	IncorrectAccountNumber	Unique identifier of the Payee's account incorrect (i.e. invalid IBAN)
AC04	ClosedAccountNumber	Account closed.
AC06	BlockedAccount	Account blocked, reason not specified.
AG01	TransactionForbidden	One-Leg Out 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.
AG03	TransactionNotSupported	Euro Leg-Based Payee's PSP does not accept transaction.
AG09	PaymentNotReceived	Original payment never received.
AG10	AgentSuspended	Agent of message is suspended from the Real Time Payment system.
		Generic usage if it cannot be determined who exactly is suspended.
AG11	CreditorAgentSuspended	Creditor Agent of message is suspended from the Real Time



ISO Code	ISO Name	EOLO Core Reason as specified in the Rulebook
		Payment system.
AM02	NotAllowedAmount	Amount exceeds maximum amount authorized in the Euro Leg.
AM05	Duplication	Duplicate payment.
AM23	AmountExceedsSettlementLimit	Euro Leg settlement limit exceeded
BE04	MissingCreditorAddress	Address of the Payee invalid.
BE07	MissingDebtorAddress	Address of the Payer invalid.
CNOR	CreditorBankIsNotRegistered	Euro Leg-Based Payee's PSP not registered under this identification code.
ED05	SettlementFailed	Settlement of the Euro One-Leg Out Credit Transfer failed
MD07	EndCustomerDeceased	Payee deceased.
MS02	NotSpecifiedReasonCustomerGenerated	By order of the Payee.
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified.
RC01	BankIdentifierIncorrect	Identification code of the Euro Leg- Based Payee's PSP is incorrect (i.e. invalid BIC).
RR01	MissingDebtorAccountOrIdentification	Regulatory Reason.
RR02	MissingDebtorNameOrAddress	Regulatory Reason.
RR03	MissingCreditorNameOrAddress	Regulatory Reason.
RR04	RegulatoryReason	Regulatory Reason.

Following code describes the only reason that can be used in a negative confirmation message sent by the CSM to the Euro Leg-Based Payee's PSP:

ISO Code	ISO Name	EOLO Core Reason as specified in the Rulebook
TM01	Invalid Cut Off Time	Euro Leg time-out – maximum execution time has been exceeded.



2.4 OCT Inst Recall Dataset (DS-06)

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

The message is sent by the Euro Leg Entry PSP to the Euro Leg Based Payee's PSP to request the cancellation of an OCT Inst Transaction (pacs.008), where the following apply:

- Index 4.3 'Cancellation Identification' can only be populated with AT-R053 'The specific reference of the non-Euro Leg Payer's FI initiating the OCT Inst Recall.
- Index 4.19 'Originator' can only be populated with AT-R002 'Identification of the type of party initiating the R-message'.
- Index 4.20 'Reason' is to be populated with AT-R051 'The OCT Inst Recall reason code', where:
 - Index 4.21 'Code' can only be populated with ISO codes "ACO3" (Invalid Creditor Account Number), "AGNT" (Incorrect Agent), "AMO9" (Wrong Amount), "CUST" (Requested By Customer), "DUPL" (Duplicate Payment), "FRAD" (Fraudulent Origin) and "TECH" (Technical Problem).
- Index 4.23 'Additional Information' is allowed only when "FRAD" is used as Recall reason code and in such case is to be populated with AT-R052 'Additional Information to AT-R051 The OCT Inst Recall reason code.

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

Note: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name' 'camt.056.001.08', the 'Original Message Name Identification' must begin with 'pacs.008' (the addition of a variant number and version number is optional), 'Reason' set as per the above (under 'Code') and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes. Although the DS-06 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which is being recalled", this is not feasible as the camt.056 message does not contain all the original DS-02 elements under 'Original Transaction Reference'.

Note: Only one OCT Inst Recall can be sent for a given OCT Inst Transaction. The Euro Leg Entry PSP is not allowed to send another OCT Inst Recall on the same initial OCT Inst Transaction.

#	EOLO	Message Element		OCT Inst Recall	
	Mult		E	EOLO Core Requirements	
		Document	XML Tag	Document	
			Type	Document	
	11	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	FITo FIPayment Cancellation Request V08 Scope	
				The FIToFIPaymentCancellationRequest	
				message is sent by a case creator/case assigner to	
				a case assignee.	
				This message is used to request the cancellation	
				of an original payment instruction. The	
				FIToFIPaymentCancellationRequest message is	
				exchanged between the instructing agent and the instructed agent to request the cancellation of a	
				interbank payment message previously sent (such	
				as FIToFICustomerCreditTransfer,	
				FIToFICustomerDirectDebit or	
				FinancialInstitutionCreditTransfer).	
				The FIToFIPaymentCancellationRequest	
				message supports both the request for	
				cancellation (the instructed agent - or assignee - has not yet processed and forwarded the payment	
				instruction) as well as the request for refund	
				(payment has been fully processed already by the	
				instructed agent - or assignee).	
			XML Tag	FIToFIPmtCxlReq	
			Type	FIToFIPaymentCancellationRequestV08	
1.0	11	FITo FIPayment Cancellation Request V08	ISO Name	Assignment	
		+Assignment	ISO Definition	Identifies the assignment of an investigation case from an assigner to an assignee.	
				Usage: The assigner must be the sender of this	
				confirmation and the assignee must be the	
				receiver.	
			XML Tag	Assgnmt	
			Type	CaseAssignment5	
1.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Identification	
		+Assignment ++Identification	ISO Definition	Uniquely identifies the case assignment. Id	
		++idenuffication	XML Tag Type	Max35Text	
			ISO Length	1 35	
			EOLO Length	1 35	
1.2	11	FITo FIPayment Cancellation Request V08	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and	
		+Assignment		'AnyBIC' to identify a CSM.	
		++Assigner	ISO Name	Assigner	
			ISO Definition	Party who assigns the case.	
			VMI Tog	Usage: This is also the sender of the message. Assgnr	
			XML Tag Type	Assgnr Party40Choice	
1.3	11	FITo FIPayment Cancellation Request V08	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and	
		+Assignment	(0)	'AnyBIC' to identify a CSM.	
		++Assignee	ISO Name	Assignee	
			ISO Definition	Party to which the case is assigned.	
			373.43 (P)	Usage: This is also the receiver of the message.	
			XML Tag	Assgne Porty 40 Chains	
L			Туре	Party40Choice	

#	EOLO	Message Element		OCT Inst Recall
π	Mult	Wessage Element	F	EOLO Core Requirements
1.4		FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	EOLO Usage Rule(s) ISO Name ISO Definition	Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation. Only UTC time format or local time with UTC offset format can be used. Creation Date Time Date and time at which the assignment was created.
			XML Tag Type Pattern	Credicu. CreDtTm ISODateTime [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2} (\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))
2.0	01	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case5
3.0	01	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1
3.1	11	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	ISO Name ISO Definition XML Tag Type EOLO 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 V08 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Provides information on the original transactions to which the cancellation request message refers. TxInf PaymentTransaction106

#	EOLO Mult	Message Element	F	OCT Inst Recall EOLO Core Requirements
4.3	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification	EOLO Rulebook EOLO Usage Rule(s)	AT-R053 The specific reference of the non-Euro Leg Payer's FI initiating the OCT Inst Recall. Mandatory. This element must be transported up to the Euro Leg-Based Payee's PSP (and optionally the Payee).
			ISO Name ISO Definition	Cancellation Identification Unique and unambiguous identifier of a cancellation request, as assigned by the assigner.
			XML Tag	Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request. CxIId Max35Text
			ISO Length EOLO Length	1 35 1 35
4.4	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name ISO Definition	Case Set of elements to uniquely and unambiguously identify an exception or an investigation workflow.
			XML Tag Type	Case Case5
4.5	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
4.6	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 1 35
4.7	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Must begin with 'pacs.008'. The addition of a variant number and version number is optional. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
4.8	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
4.9	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 I 35

#	EOLO	Message Element		OCT Inst Recall
	Mult		E	OLO Core Requirements
4.10	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T014 The Payer's reference of the OCT Inst. 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 V08 +Underlying ++Transaction Information +++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
4.12	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original UETR	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
4.14	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Amount	EOLO Rulebook EOLO Usage Rule(s) EOLO Format Rule(s) ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	AT-T002 The amount of the OCT Inst in euro. Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99

#	EOLO Mult	Message Element	E	OCT Inst Recall EOLO Core Requirements
4.15	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the Euro Leg of the OCT Inst. 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. OrgnlIntrBkSttlmDt ISODate
4.16	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr BranchAndFinancialInstitutionIdentification6
4.17	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne BranchAndFinancialInstitutionIdentification6
4.18	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence is allowed. Cancellation Reason Information Provides detailed information on the cancellation reason. CxlRsnInf PaymentCancellationReason5
4.19		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 Identification of the type of party initiating the "R"-message. Mandatory. Limited to 'AnyBIC' for the Euro-Leg Entry PSP. For the non-Euro Leg Payer's FI it is strongly recommended to provide: - Either 'AnyBIC' only (preferred option); - Or the combination of any other identification with 'Name' and 'Postal Address'; - Or 'Name' and 'Postal Address'. Limited to 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation request. Orgtr PartyIdentification135
4.20	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R051 The OCT Inst Recall reason code. Mandatory. Reason Specifies the reason for the cancellation. Rsn CancellationReason33Choice
4.21	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	XML Tag EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	xs:choice See below EOLO Code Restrictions. Code Reason for the cancellation request, in a coded form. Cd ExternalCancellationReason1Code 1 4 1 4

#	EOLO Mult	Message Element	F	OCT Inst Recall EOLO Core Requirements
			EOLO Code Restric	tions
			AC03	InvalidCreditorAccountNumber Wrong account number in Credit Transfer.
			AGNT	IncorrectAgent Agent in the payment workflow is incorrect.
			AM09	WrongAmount Amount is not the amount agreed or expected.
			CUST	Requested by Customer Cancellation requested by the Debtor.
			DUPL	DuplicatePayment Payment is a duplicate of another payment.
			FRAD	FraudulentOrigin Cancellation requested following a transaction that was originated fraudulently. The use of the FraudulentOrigin code should be governed by jurisdictions.
			TECH	TechnicalProblem Cancellation requested following technical
4.22	11	FITo FIPayment Cancellation Request V08	ISO Name	problems resulting in an erroneous transaction. Proprietary
4.22	11	+Underlying ++Transaction Information	ISO Definition	Reason for the cancellation request, in a proprietary form.
		+++Cancellation Reason Information	XML Tag	Prtry
		++++Reason	Type	Max35Text
		++++Proprietary	ISO Length	1 35
4.23	0 1	EIT- EID VOO	EOLO Length EOLO Rulebook	1 35
4.23	01	FITo FIPayment Cancellation Request V08 +Underlying		AT-R052 Additional Information to AT-R051 The OCT Inst Recall reason code.
		++Transaction Information +++Cancellation Reason Information ++++Additional Information	EOLO Usage Rule(s)	Only allowed when "FRAD" is used as a Recall reason code. Only one occurrence is allowed.
			ISO Name	Additional Information
			ISO Definition XML Tag	Further details on the cancellation request reason. AddtlInf
			Type	Max105Text
			ISO Length	1 105
1.2.1		THE TYPE OF THE PROPERTY OF	EOLO Length	1 105
4.24	11	FITo FIPayment Cancellation Request V08 +Underlying	EOLO Rulebook	An exact copy of all attributes of the received DS-02 which is to be cancelled.
		++Transaction Information +++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory. The message elements under 'Original
		THEOLIGINAL Transaction Reference		Transaction Reference' must be populated with
				the same value as the message elements of the
				original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
			VMI Too	transaction that is being referred to.
			XML Tag Type	OrgnlTxRef OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08	ISO Name	Interbank Settlement Amount
		+Underlying ++Transaction Information	ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	5
			TotalDigits	18
			EOLO Inclusive	0

#	EOLO Mult	Message Element		OCT Inst Recall EOLO Core Requirements
4.26	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	ISO Name ISO Definition XML Tag Type	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer AT-T004 Currency of the Initial Amount. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.27	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.30	01	FITo FIPayment Cancellation Request V08 +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 PartyIdentification135
4.31	01	FITo FIPayment Cancellation Request V08 +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 SettlementInstruction7
4.32	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 Category purpose of the OCT Inst. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.34	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14

#	EOLO	Message Element	OCT Inst Recall	
	Mult		F	EOLO Core Requirements
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying	EOLO Rulebook ISO Name	AT-T009 The Remittance information. Remittance Information
		++Transaction Information	ISO Definition	Information supplied to enable the matching of
		+++Original Transaction Reference		an entry with the items that the transfer is
		++++Remittance Information		intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
4.36	01	FITo FIPayment Cancellation Request V08 +Underlying	EOLO Rulebook	AT-P006 The name of the Payer Reference Party. AT-P007 The identification code of the Payer
		++Transaction Information		Reference Party.
		+++Original Transaction Reference ++++Ultimate Debtor		AT-P008 The address of the Payer Reference Party.
			EOLO Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			XML Tag	the (ultimate) creditor. UltmtDbtr
			Type	Party40Choice
4.37	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-P001 The name of the Payer.
1.57	01	+Underlying	Lolo Ruicoon	AT-P004 The Payer identification code.
		++Transaction Information		AT-P005 The address of the Payer.
		+++Original Transaction Reference	EOLO Usage Rule(s)	Only 'Party' is allowed.
		++++Debtor	ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
1.20	1 1	EIT- EID VOO	Type EOLO Rulebook	Party40Choice
4.38	11	FITo FIPayment Cancellation Request V08 +Underlying	EULU Kulebook	AT-D001 The unique identifier of the Account of the Payer.
		++Transaction Information		AT-D003 The type of the Account of the Payer.
		+++Original Transaction Reference		AT-D004 The currency of the Account of the
		++++Debtor Account		Payer.
				AT-P003 The Proxy/Alias of the Account of the
				Payer.
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
			XML Tag	result of the transaction. DbtrAcct
			Type	CashAccount38
4.39	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-D002 The Identification Code of the non-
1.05	0.11	+Underlying	2020 1111100011	Euro Leg Payer's FI.
		++Transaction Information		AT-D005 The name of the non-Euro Leg Payer's
		+++Original Transaction Reference		FI.
		++++Debtor Agent		AT-D006 The address of the non-Euro Leg
				Payer's FI.
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the
			VMI Tog	debtor.
			XML Tag Type	DbtrAgt BranchAndFinancialInstitutionIdentification6
4.40	01	FITo FIPayment Cancellation Request V08	ISO Name	Debtor Agent Account
	J1	+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
			Type	CashAccount38

#	EOLO Mult	Message Element	H	OCT Inst Recall EOLO Core Requirements
4.41		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.42	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.44	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	ISO Name ISO Definition XML Tag Type	AT-C001 The unique identifier of the Payment Account of the Payee. AT-C003 The type of the Payment Account of the Payee. AT-C004 The currency of the Payment Account of the Payee. AT-E003 The Proxy/Alias of the Payment Account of the Payee. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.45	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E007 Name of the Payee Reference Party. AT-E009 The address of the Payee Reference Party. AT-E010 Identification code of the Payee Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.46	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the OCT Inst. 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

#	EOLO Mult	Message Element		OCT Inst Recall EOLO Core Requirements
4.47		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0		FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.5 Positive Response to OCT Inst Recall Dataset (DS-07)

2.5.1 Use of the Payment Return (pacs.004.001.09)

The positive response to a:

- Recall of an OCT Inst message (FI-to-FI Payment Cancellation Request, camt.056.001.08);
- Request for Status Update on a previously issued OCT Inst Recall request (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Recall of an OCT Inst' below);

is to be made using an inter-PSP return credit transfer message (pacs.004), where the following apply:

- Index 1.9 'Interbank Settlement Date' to be populated with AT-R056 'The Settlement Date for the positive response to the OCT Inst Recall'.
- Index 1.23/3.28 'Instructed Agent' to be populated with AT-X001 'The Identification Code of the Euro Leg Entry PSP', in case the Euro Leg Entry PSP is a direct CSM participant, if not AT-X001 is to be provided in 'Instructed Reimbursement Agent' (index 1.18).
- Index 3.13 'Returned Interbank Settlement Amount' to be populated with AT-R054 'The returned amount of the positive response to the OCT Inst Recall in euro'.
- Index 3.17 'Returned Instructed Amount' may be used.
- Index 3.22 'Amount' (under 'Charges Information') to be populated with AT-R055 'The fee for the positive response to the OCT Inst Recall in euro', if any.
- Index 3.24 'Financial Institution Identification' (under 'Agent' under 'Charges Information') to be populated with AT-C002 'The Identification Code of the Euro Leg-Based Payee's PSP.
- Index 3.31 'Originator' to be populated with AT-R002 'The Identification of the type of party initiating the "R" message'.
- Index 3.33 'Reason/Code' (under 'Return Reason Information') to be populated only with "FOCR" (Following Cancellation Request).
- Index 3.35 'Additional Information' (under Return Reason Information) to be used
 with a mandatory occurrence starting with "ATR053/" followed by the information
 as per attribute description 'The specific reference of the non-Euro Leg Payer's FI
 initiating the OCT Inst Recall'.

The message caters for a single or group positive response.

Note: Attribute AT-R001 is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' must begin with 'pacs.008' (the addition of a variant number and version number is optional), 'Reason' under 'Return Reason Information' set to "FOCR" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.



Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes. Although the DS-07 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which is being recalled", this is not feasible as the pacs.004 message does not contain all the original DS-02 elements under 'Original Transaction Reference'.

#	EOLO Mult	Message Element		e Response to an OCT Inst Recall EOLO Core Requirements
		Document	XML Tag Type	Document Document
	11	Payment Return V09	ISO Name ISO Definition	Payment Return V09 Scope The PaymentReturn message is sent by an agent to the previous agent in the payment chain to
1.0	11	Payment Return V09	XML Tag Type ISO Name	undo a payment previously settled. PmtRtr PaymentReturnV09 Group Header
		+Group Header	ISO Definition XML Tag Type	Set of characteristics shared by all individual transactions included in the message. GrpHdr GroupHeader90
1.1	11	Payment Return V09 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag	Message Identification Point to point reference, as assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId
			Type ISO Length EOLO Length	Max35Text 1 35 1 35
1.2	11	Payment Return V09 +Group Header ++Creation Date Time	EOLO Usage Rule(s) ISO Name	Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation. Only UTC time format or local time with UTC offset format can be used. Creation Date Time
			ISO Name ISO Definition XML Tag Type Pattern	Creation Date 11the Date and time at which the message was created. CreDtTm ISODateTime [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2} (\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))
1.3	02	Payment Return V09 +Group Header ++Authorisation	ISO Name ISO Definition	Authorisation User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message.
			XML Tag	Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party. Authstn
1.4	01	Payment Return V09 +Group Header ++Batch Booking	Type ISO Name ISO Definition	Authorisation1Choice Batch Booking Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking.
			XML Tag Type	BtchBookingIndicator

#	EOLO Mult	Message Element		Response to an OCT Inst Recall COLO Core Requirements
1.5	11	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}
1.6	01	Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type EOLO 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 V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	EOLO Usage Rule(s)	Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999999999999999999999999999999
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R056 The Settlement Date for the positive response to the OCT Inst Recall. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type EOLO Code Restrict	Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code tions
			CLRG	ClearingSystem Settlement is done through a payment clearing system.
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.

#	EOLO	Message Element		e Response to an OCT Inst Recall
	Mult		I	EOLO Core Requirements
			EOLO Code Restric	etions
			INGA	InstructingAgent
				Settlement is done by the agent instructing and
				forwarding the payment to the next party in the
	0.4	7.00		payment chain.
1.12	01	Payment Return V09 +Group Header	EOLO Usage Rule(s) ISO Name	Only 'Identification' is allowed. Settlement Account
		++Settlement Information	ISO Definition	A specific purpose account used to post debit and
		+++Settlement Account	150 Definition	credit entries as a result of the transaction.
		Tribettement recount	XML Tag	SttlmAcct
			Туре	CashAccount38
1.13	01	Payment Return V09	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
	1 1		Type	ClearingSystemIdentification3Choice
1.14	11	D V00	XML Tag ISO Name	xs:choice Code
1.14	11	Payment Return V09 +Group Header	ISO Name ISO Definition	Infrastructure through which the payment
		++Settlement Information	180 Definition	instruction is processed, as published in an
		+++Clearing System		external clearing system identification code list.
		++++Code	XML Tag	Cd
			Type	ExternalCashClearingSystem1Code
			ISO Length	1 3
			EOLO Length	1 3
1.15	11	Payment Return V09	ISO Name	Proprietary
		+Group Header	ISO Definition	Clearing system identification in a proprietary
		++Settlement Information		form.
		+++Clearing System	XML Tag	Prtry
		++++Proprietary	Type	Max35Text
			ISO Length EOLO Length	1 35 1 35
1.16	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent
1.10	01	+Group Header	ISO Definition	Agent through which the instructing agent will
		++Settlement Information		reimburse the instructed agent.
		+++Instructing Reimbursement Agent		S
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstgRmbrsmntAgt
1.17	0 1	D (D () 1/00	Туре	BranchAndFinancialInstitutionIdentification6
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account
		+Group Header ++Settlement Information	ISO Definition	Unambiguous identification of the account of the instructing reimbursement agent account at its
		+++Instructing Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstgRmbrsmntAgtAcct
		1 1000ant	Type	CashAccount38
L	1		- J PC	Cusin iccounts o

#	EOLO	Message Element	Positive	Response to an OCT Inst Recall
	Mult	e e		EOLO Core Requirements
1.18		Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-X001 The Identification Code of the Euro Leg Entry PSP. AT-X001 must be provided here in case the Euro Leg Entry PSP is not a direct CSM participant, if it is a direct participant then AT-X001 is to be provided in 'Instructed Agent'. Only 'BICFI' is allowed. Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent
			XML Tag Type	have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38
1.20	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. ThrdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Third Reimbursement Agent Account Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain. ThrdRmbrsmntAgtAcct CashAccount38
1.22	01	Payment Return V09 +Group Header ++Instructing Agent	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'BICFI' is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned. InstgAgt BranchAndFinancialInstitutionIdentification6

#	EOLO Mult	Message Element		e Response to an OCT Inst Recall EOLO Core Requirements
1.00		D 100		-
1.23	01	Payment Return V09	EOLO Rulebook	AT-X001 The Identification Code of the Euro Leg
		+Group Header	EOLO II- B. L. ()	Entry PSP. Only 'BICFI' is allowed.
		++Instructed Agent	EOLO Usage Rule(s)	
				AT-X001 must be provided here in case the Euro
				Leg Entry PSP is a direct CSM participant, if not
				AT-X001 is to be provided in 'Instructed Reimbursement Agent'.
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in
			150 Definition	the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
				the original instruction that is being returned.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	01	Payment Return V09	EOLO Usage Rule(s)	Sub-elements of 'Original Group Information'
2.0	01	+Original Group Information	Dono Osuge Ruie(s)	must be present in either 'Original Group
		Oliginal Gloup Information		Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Information concerning the original group of
			150 Deminion	transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupHeader18
2.1	11	Payment Return V09	ISO Name	Original Message Identification
2.1	11	+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification	150 Definition	original instructing party, to unambiguously
		Trongman Wessage Identification		identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.2	11	Payment Return V09	EOLO Usage Rule(s)	Must begin with 'pacs.008'. The addition of a
		+Original Group Information	(")	variant number and version number is optional.
		++Original Message Name Identification	ISO Name	Original Message Name Identification
		The stage and th	ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.3	01	Payment Return V09	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
2.4	0n	Payment Return V09	ISO Name	Return Reason Information
		+Original Group Information	ISO Definition	Provides detailed information on the return
		++Return Reason Information		reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.0	1n	Payment Return V09	EOLO Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transactions,
				to which the return message refers.
			XML Tag	TxInf
			Type	PaymentTransaction112
		L	1300	1 ayment 1 tansacuOH1 12

#	EOLO	Message Element		Response to an OCT Inst Recall
	Mult		ŀ	EOLO Core Requirements
3.1	11	Payment Return V09 +Transaction Information ++Return Identification	EOLO Usage Rule(s)	Mandatory. This ID must be forwarded to the Euro Leg Entry PSP, Non-Euro Leg Payer's FI and optionally to the Payer (and therefore it is not a point-to-point reference).
			ISO Name ISO Definition	Return Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned.
			XML Tag Type	RtrId Max35Text
			ISO Length	1 35
3.2	01	Payment Return V09 +Transaction Information	EOLO Length EOLO Usage Rule(s)	1 35 Sub-elements of 'Original Group Information' must be present in either 'Original Group
		++Original Group Information	ISO Name ISO Definition XML Tag Type	Information' or in 'Transaction Information'. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	11	Payment Return V09	ISO Name	Original Message Identification
3.3	11	+++Original Message Identification	ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the original message.
		The Original Message Identification	XML Tag Type	OrgnlMsgId Max35Text
			ISO Length	1 35 1 35
3.4	11	Payment Return V09 +Transaction Information	EOLO Length EOLO Usage Rule(s)	Must begin with 'pacs.008'. The addition of a variant number and version number is optional.
		++Original Group Information +++Original Message Name Identification	ISO Name ISO Definition	Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103.
			XML Tag Type	OrgnlMsgNmId Max35Text
			ISO Length	1 35
			EOLO Length	1 35
3.5	01	Payment Return V09 +Transaction Information ++Original Group Information	ISO Name ISO Definition	Original Creation Date Time Original date and time at which the message was created.
		+++Original Creation Date Time	XML Tag Type	OrgnlCreDtTm ISODateTime
3.6	01	Payment Return V09	EOLO Usage Rule(s)	Mandatory if provided in the original instruction.
3.0	01	+Original Instruction Identification	ISO Name ISO Definition	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party,
			XML Tag	to unambiguously identify the original instruction. OrgnlInstrId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35

#	EOLO	Message Element		Response to an OCT Inst Recall
	Mult			COLO Core Requirements
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag Type ISO Length EOLO Length	OrgnlEndToEndId Max35Text 1 35 1 35
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify
			XML Tag Type ISO Length EOLO Length	the transaction. OrgnlTxId Max35Text 1 35 1 35
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	EOLO Rulebook ISO Name ISO Definition	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag Type Pattern	OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09 +Transaction Information ++Original Clearing System Reference	ISO Name ISO Definition	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag Type ISO Length EOLO Length	OrgnlClrSysRef Max35Text 1 35 1 35
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	EOLO Rulebook EOLO Usage Rule(s)	AT-T002 The amount of the OCT Inst in euro. Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less.
			EOLO Format Rule(s) 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 EOLO FractDigits TotalDigits EOLO Inclusive	OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 9999999999999

#	EOLO Mult	Message Element		Response to an OCT Inst Recall COLO Core Requirements
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message. OrgnlIntrBkSttlmDt ISODate
3.13	11	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	Type EOLO Rulebook EOLO Usage Rule(s)	AT-R054 The returned amount of the positive response to the OCT Inst 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.
			ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18
3.14	01	Payment Return V09 +Transaction Information ++Interbank Settlement Date	EOLO Inclusive ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag Type	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1

#	EOLO Mult	Wiessage Diement		e Response to an OCT Inst Recall EOLO Core Requirements
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 5 18
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. XchgRate BaseOneRate 10 11
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 5 18
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T006 Charge bearer. Only "CRED", "DEBT" or "SHAR" is allowed. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerTyrelCode
			Type EOLO Code Restric	ChargeBearerType1Code
			CRED	BorneByCreditor All transaction charges are to be borne by the creditor.
			DEBT	BorneByDebtor All transaction charges are to be borne by the debtor.
			SHAR	Shared In a credit transfer context, means that transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In a direct debit context, means that transaction charges on the sender side are to be borne by the creditor, transaction charges on the receiver side are to be borne by the debtor.
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	EOLO 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
			Type	Charges7

#	EOLO Mult	Message Element		Response to an OCT Inst Recall COLO Core Requirements
3.22		Payment Return V09 +Transaction Information	EOLO Rulebook	AT-R055 The fee for the positive response to the OCT Inst Recall in euro.
		++Charges Information +++Amount	EOLO Usage Rule(s)	Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less.
			ISO Name ISO Definition	The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge.
			XML Tag	Transaction charges to be paid by the charge bearer. Amt
			Type EOLO FractDigits	ActiveOrHistoricCurrencyAndAmount 2
			TotalDigits EOLO Inclusive	18 0.01 9999999999999
3.23	11	Payment Return V09	ISO Name	Agent
		+Transaction Information ++Charges Information +++Agent	ISO Definition XML Tag	Agent that takes the transaction charges or to which the transaction charges are due. Agt
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Type	BranchAndFinancialInstitutionIdentification6
3.24	11	Payment Return V09 +Transaction Information	EOLO Rulebook	AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP.
		++Charges Information	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+++Agent ++++Financial Institution Identification	ISO Name ISO Definition	Financial Institution Identification
		++++Financial Institution Identification	180 Delimition	Unique and unambiguous identification of a financial institution, as assigned under an
				internationally recognised or proprietary
				identification scheme.
			XML Tag	FinInstnId
3.25	01	Payment Return V09	Type ISO Name	FinancialInstitutionIdentification18 Branch Identification
3.23	01	+Transaction Information ++Charges Information +++Agent	ISO Definition	Identifies a specific branch of a financial institution.
		++++Branch Identification		Usage: This component should be used in case the identification information in the financial
			NAME OF S	institution component does not provide identification up to branch level.
			XML Tag Type	BrnchId BranchData3
3.26	01	Payment Return V09	ISO Name	Clearing System Reference
		+Transaction Information ++Clearing System Reference	ISO Definition	Unique reference, as assigned by the clearing system, to unambiguously identify the return
			*****	instruction.
			XML Tag	ClrSysRef Max35Text
			Type ISO Length	1 35
			EOLO Length	1 35
3.27	01	Payment Return V09	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+Transaction Information	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending the return message and not the party that sent the
				original instruction that is being returned.
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6

#	EOLO Mult	Wiessage Element		e Response to an OCT Inst Recall EOLO Core Requirements
3.28	01	Payment Return V09 +Transaction Information ++Instructed Agent	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-X001 The Identification Code of the Euro Leg Entry PSP. Only 'BICFI' is allowed. AT-X001 must be provided here in case the Euro Leg Entry PSP is a direct CSM participant, if not AT-X001 is to be provided in 'Instructed Reimbursement Agent'. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6
3.29	01	Payment Return V09 +Transaction Information ++Return Chain	ISO Name ISO Definition XML Tag Type	Return Chain Provides all parties (agents and non-agents) involved in a return transaction. RtrChain TransactionParties7
3.30	11	Payment Return V09 +Transaction Information ++Return Reason Information	ISO Name ISO Definition XML Tag Type	Mandatory. Only one occurrence of 'Return Reason Information' is allowed. Return Reason Information Provides detailed information on the return reason. RtrRsnInf PaymentReturnReason6
3.31	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R002 The identification of the type of Actor initiating the "R" message Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the return. Orgtr PartyIdentification135
3.32	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Reason Specifies the reason for the return. Rsn ReturnReason5Choice
3.33	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	XML Tag EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length FOCR	xs:choice Only "FOCR" is allowed. Code Reason for the return, as published in an external reason code list. Cd ExternalReturnReason1Code 1 4 1 4 titions Following CancellationRequest Return following a cancellation request
3.34	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Reason for the return, in a proprietary form. Prtry Max35Text 1 35 I 35

#	EOLO	Message Element		e Response to an OCT Inst Recall
	Mult			EOLO Core Requirements
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	EOLO Rulebook EOLO Usage Rule(s)	AT-R053 The specific reference of the non-Euro Leg Payer's FI initiating the OCT Inst Recall. Mandatory. Only one occurence starting with "ATR053/" followed by the information as per attribute description is allowed.
			ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Additional Information Further details on the return reason. AddtlInf Max105Text 1 105 1 105
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	EOLO Rulebook EOLO Usage Rule(s)	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. Mandatory. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name ISO Definition XML Tag Type	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer. AT-T004 Currency of the Initial Amount. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the SCT Inst Transaction. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate

#	EOLO	Message Element	Positive	e Response to an OCT Inst Recall
	Mult	_	I	EOLO Core Requirements
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.42	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeld PartyIdentification135
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Type Information	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 Category purpose of the OCT Inst. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.45	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.46	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.47	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	Type EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance information. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The name of the Payer Reference Party. AT-P007 The identification code of the Payer Reference Party. AT-P008 The address of the Payer Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice

#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Payer AT-P004 The Payer identification code. AT-P005 The address of the Payer. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition XML Tag Type	AT-D001 The unique identifier of the Account of the Payer. AT-D003 The type of the Account of the Payer. AT-D004 The currency of the Account of the Payer. AT-P003 The Proxy/Alias of the Account of the Payer. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.51	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	ISO Name ISO Definition XML Tag Type	AT-D002 The Identification Code of the non- Euro Leg Payer's FI. AT-D005 The name of the non-Euro Leg Payer's FI. AT-D006 The address of the non-Euro Leg Payer's FI. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.52	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.53	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.54	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.55	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice

#	EOLO	Wiessage Element		Positive Response to an OCT Inst Recall		
	Mult		I	EOLO Core Requirements		
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition	AT-C001 The unique identifier of the Payment Account of the Payee. AT-C003 The type of the Payment Account of the Payee. AT-C004 The currency of the Payment Account of the Payee. AT-E003 The Proxy/Alias of the Payment Account of the Payee. 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	CashAccount38		
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E007 Name of the Payee Reference Party. AT-E009 The address of the Payee Reference Party. AT-E010 Identification code of the Payee Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice		
3.58	01	Payment Return V09	EOLO Rulebook	AT-T007 The purpose of the OCT Inst.		
3.58	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	ISO Name ISO Definition	Purpose Underlying reason for the payment transaction.		
			XML Tag	Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice		
3.59	0 n	Payment Return V09	ISO Name	Supplementary Data		
		+Transaction Information ++Supplementary Data	ISO Definition XML Tag Type	Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1		
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData		
			Type	SpimtryData SupplementaryData1		



2.6 Negative Response to OCT Inst Recall Dataset (DS-07)

2.6.1 Use of Resolution of Investigation (camt.029.001.09)

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

- Recall message (FI-to-FI Payment Cancellation Request, camt.056.001.08);
- Request for Status Update on a previously issued OCT Inst Recall request (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on a Recall of an OCT Inst' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with "RJCR" (Rejected Cancellation Request) only.
- Index 4.21 'Additional Information' under 'Cancellation Status Reason Information':
 - A mandatory first occurrence starting with "ATR053/" followed by the information as per attribute description 'The specific reference of the non-Euro Leg Payer's FI initiating the OCT Inst Recall'.
 - o In addition:
 - if index 4.19 'Code' under 'Reason' is set to "LEGL", two further occurrences are allowed to precise the reason and these must start with "ATR057/", and/or
 - if 'Code' under 'Reason' was "FRAD" (Fraudulent originated SCT Inst) in the camt.056 (DS-06), then up to ten further optional occurrences are allowed, all starting with "FRAD/" followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated OCT Inst'.
 - As a consequence, the 'EOLO Mult.' is set to [1..13].

The message caters for a single or group negative response.

Note: Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' must begin with 'pacs.008' (the addition of a variant number and version number is optional), 'Status' set to "RJCR" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

Note: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes. Although the DS-07 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which is being recalled", this is not feasible as the camt.029 message does not contain all the original DS-02 elements under 'Original Transaction Reference'.

#	EOLO Mult	Message Element		gative Response to an OCT Inst Recall EOLO Core Requirements
		Document	XML Tag Type	Document Document
	11	Resolution Of Investigation V09	ISO Name ISO Definition XML Tag	Resolution Of Investigation V09 Scope The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about the corrective action undertaken by the case assignee; - information on the return where applicable. The ResolutionOfInvestigation message should be the sole message to respond to a cancellation request. Details of the underlying transactions and the related statuses for which the cancellation request has been issued may be provided in the CancellationDetails component. RsltnOfInvstgtn
1.0	11	Resolution Of Investigation V09 +Assignment	Type ISO Name ISO Definition XML Tag Type	ResolutionOfInvestigationV09 Assignment Identifies the assignment of an investigation case from an assigner to an assignee. Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver. Assgnmt CaseAssignment5
1.1	11	Resolution Of Investigation V09 +Assignment ++Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Identification Uniquely identifies the case assignment. Id Max35Text 1 35 I 35
1.2	11	Resolution Of Investigation V09 +Assignment ++Assigner	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Limited to 'BICFI' to identify a PSP and 'AnyBIC' to identify a CSM. Assigner Party who assigns the case. Usage: This is also the sender of the message. Assgrr
1.3	11	Resolution Of Investigation V09 +Assignment ++Assignee	Type EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Party40Choice Limited to 'BICFI' to identify a PSP and 'AnyBIC' to identify a CSM. Assignee Party to which the case is assigned. Usage: This is also the receiver of the message. Assgne Party40Choice
1.4	11	Resolution Of Investigation V09 +Assignment ++Creation Date Time	ISO Name ISO Definition XML Tag Type Pattern	Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation. Only UTC time format or local time with UTC offset format can be used. Creation Date Time Date and time at which the assignment was created. CreDtTm ISODateTime [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}([0-9]{0,2}[1-9])?(Z ([-+][0-9]{2})(:[0-9]{2})?))
2.0	01	Resolution Of Investigation V09 +Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies a resolved case. RslvdCase Case5

#	EOLO Mult	Wiessuge Element		gative Response to an OCT Inst Recall EOLO Core Requirements
3.0	11	Resolution Of Investigation V09 +Status	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	XML Tag EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	xs:choice Only "RJCR" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			EOLO Code Restric	
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag	rejected. Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	Type ISO Name ISO Definition XML Tag Type	ModificationStatusReason1Choice Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition	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
4.0	1n	Resolution Of Investigation V09 +Cancellation Details	Type EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	YesNoIndicator Mandatory. Cancellation Details Specifies the details of the underlying transactions being cancelled. CxIDtls UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Provides information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	ISO Name ISO Definition XML Tag Type	Original Payment Information And Status Provides information on the original (group of) transactions, to which the cancellation status refers. OrgnlPmtInfAndSts OriginalPaymentInstruction30

#	EOLO Mult	Message Element		gative Response to an OCT Inst Recall EOLO Core Requirements
4.3	1n	Resolution Of Investigation V09	EOLO Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Transaction Information And Status
		++Transaction Information And Status	ISO Definition	Provides details on the original transactions to
				which the cancellation request message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction102
4.4	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Cancellation Status Identification
		++Transaction Information And Status	ISO Definition	Unique and unambiguous identifier of a
		+++Cancellation Status Identification		cancellation request status, as assigned by the assigner.
				Usage: The cancellation status identification can
				be used for reconciliation or to link tasks relating
				to the cancellation request.
			XML Tag	CxlStsId
			Type	Max35Text
			ISO Length	1 35
4.5	0 1	P. L.C. OCI. C. MOO	EOLO Length	1 35
4.5	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Resolved Case Identifies the resolved case.
		++Transaction Information And Status	XML Tag	RslvdCase
		+++Resolved Case	Type	Case5
4.6	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Mandatory.
		+Cancellation Details	ISO Name	Original Group Information
		++Transaction Information And Status	ISO Definition	Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.7	11	Resolution Of Investigation V09	ISO Name	Original Message Identification
		+Cancellation Details	ISO Definition	Point to point reference assigned by the original
		++Transaction Information And Status		instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length EOLO Length	1 35 1 35
4.8	11	Resolution Of Investigation V09	EOLO Length EOLO Usage Rule(s)	Must begin with 'pacs.008'. The addition of a
4.6	11	+Cancellation Details	EOLO Usage Kuie(s)	variant number and version number is optional.
		++Transaction Information And Status	ISO Name	Original Message Name Identification
		+++Original Group Information	ISO Definition	Specifies the original message name identifier to
		++++Original Message Name Identification	100 Delimition	which the message refers, for example, pacs.
		The state of the s		003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
4.9	01	Resolution Of Investigation V09	ISO Name	Original Creation Date Time
		+Cancellation Details	ISO Definition	Original date and time at which the message was
		++Transaction Information And Status		created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm
4.15	0 :	++++Original Creation Date Time	Туре	ISODateTime
4.10	01	Resolution Of Investigation V09	ISO Name	Original Instruction Identification
		+Cancellation Details	ISO Definition	Unique identification, as assigned by the original
		++Transaction Information And Status		instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
			VMI Tog	instruction.
			XML Tag	OrgnlInstrId Max35Text
			Type ISO Length	1 35
			EOLO Length	1 35 1 35
<u> </u>			EULU Lengin	1 55

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#	EOLO Mult	Message Element		gative Response to an OCT Inst Recall EOLO Core Requirements
4.11	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text
			ISO Length EOLO Length	1 35 1 35
4.12	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
4.13	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Clearing System Reference Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction. OrgnlClrSysRef Max35Text 1 35 1 35
4.14	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original UETR	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type EOLO Code Restrict RJCR	Mandatory. Only "RJCR" is allowed. Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code etions RejectedCancellationRequest
4.16	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Cancellation request is rejected Mandatory. Only one occurrence is allowed. Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4

#	EOLO Mult	Message Element		gative Response to an OCT Inst Recall COLO Core Requirements
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The Name of the Payee or AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP. Mandatory. Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr PartyIdentification135
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R057 The Reason Code for non-acceptance of the OCT Inst Recall. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
4.19	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	XML Tag EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length EOLO Code Restrice	xs:choice See EOLO Code Restrictions below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 1 4 tions
			AC04 AM04	ClosedAccountNumber Account number specified has been closed on the receiver's books. InsufficientFunds Amount of funds available to cover specified
			ARDT	message amount is insufficient. AlreadyReturned Cancellation not accepted as the transaction has already been returned. CustomerDecision Reported when the cancellation cannot be
			LEGL	accepted because of a customer decision (Creditor). LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules.
			NOOR	NoAnswerFromCustomer No response from beneficiary (to the cancellation request). NoOriginalTransactionReceived Original transaction (subject to cancellation) never received.
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 I 35

#	EOLO Mult	Message Element		gative Response to an OCT Inst Recall EOLO Core Requirements
4.21	1 13	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information	EOLO Rulebook	AT-R053 The specific reference of the non-Euro Leg Payer's FI initiating the OCT Inst Recall. AT-R057 Reason code for non-acceptance of the OCT Inst Recall.
		++++Additional Information	EOLO Usage Rule(s)	Mandatory. First occurrence is mandatory and must start with "ATR053/" followed by the information as per attribute description. When reason code is "LEGL" under 4.19, two further occurrences are allowed to precise the reason and must start with "ATR057/". When reason code was "FRAD" in the camt.056, then up to ten further optional occurrences are allowed, all starting with "FRAD/" followed by all information available to file a legal claim to recover the funds in case of reason code
			ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	'Fraudulent originated OCT Inst' Additional Information Further details on the cancellation status reason. AddtIInf Max105Text 1 105 1 105
4.22	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
4.24	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag	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
4.25	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	Type ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assignee	ISO Name ISO Definition XML Tag Type	Assignee Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s). Assgne Party40Choice

#	EOLO Mult	Message Element		egative Response to an OCT Inst Recall EOLO Core Requirements
4.27	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	EOLO Rulebook EOLO Usage Rule(s)	An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. Mandatory. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name ISO Definition XML Tag Type	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.28	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	AT-T002 The amount of the OCT Inst in euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
4.29	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer. AT-T004 Currency of the Initial Amount. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
4.30	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the Euro Leg of the OCT Inst. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.31	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.32		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.33	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135

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#	EOLO Mult	Message Element		gative Response to an OCT Inst Recall EOLO Core Requirements
4.34	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.35	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the OCT Inst Scheme. AT-T008 The category purpose of the OCT Inst. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.36	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.37	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
4.38	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Remittance Information	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T009 The Remittance information. Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
4.39		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Debtor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P006 The name of the Payer Reference Party. AT-P007 The Identification Code of the Payer Reference Party. AT-P008 The address of the Payer Reference Party. Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
4.40	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Payer. AT-P004 The Payer identification Code. AT-P005 The address of the Payer. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice

#	EOLO Mult	Wiessage Element	Inter-PSP Negative Response to an OCT Inst Recall EOLO Core Requirements	
4.41	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	EOLO Rulebook ISO Name ISO Definition	AT-D001 The unique identifier of the Account of the Payer. AT-D003 The type of the Account of the Payer. AT-D004 The currency of the Account of the Payer. AT-P003 The Proxy/Alias of the Account of the Payer. Debtor Account Unambiguous identification of the account of the
			XML Tag	debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.42	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent	EOLO Rulebook	AT-D002 The Identification Code of the non- Euro Leg Payer's FI. AT-D005 The name of the non-Euro Leg Payer's FI. AT-D006 The address of the non-Euro Leg Payer's FI.
			ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.43	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
4.44	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.45	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.46	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice

#	EOLO Mult	Message Element		egative Response to an OCT Inst Recall EOLO Core Requirements
4.47	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	EOLO Rulebook	AT-C001 The unique identifier of the Payment Account of the Payee AT-C003 The type of the Payment Account of the Payee. AT-C004 The currency of the Payment Account of the Payee. AT-E003 The Proxy/Alias of the Payment Account of the Payee.
			ISO Name ISO Definition XML Tag	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	CashAccount38
4.48	01	Resolution Of Investigation V09 +Cancellation Details	EOLO Rulebook	AT-E007 The name of the Beneficiary Reference Party.
		++Transaction Information And Status +++Original Transaction Reference	EOLO Usage Rule(s)	AT-E009 The address of the Payee Reference Party.
		++++Ultimate Creditor		AT-E010 The identification code of the Beneficiary Reference Party. Only 'Party' is allowed.
			ISO Name ISO Definition	Ultimate Creditor Ultimate party to which an amount of money is due.
			XML Tag Type	UltmtCdtr Party40Choice
4.49	01	Resolution Of Investigation V09 +Cancellation Details	EOLO Rulebook ISO Name	AT-T007 The purpose of the SCT Inst Instruction. Purpose
		++Transaction Information And Status +++Original Transaction Reference	ISO 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 Type	Purp Purpose2Choice
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag	Modification Details Specifies the details of the underlying transaction being modified. ModDtls
			Туре	PaymentTransaction107
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls
			Type	ClaimNonReceipt2Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag	Statement Details Details on the underlying statement entry. StmtDtls
8.0	01	Resolution Of Investigation V09	Type ISO Name	StatementResolutionEntry4 Correction Transaction
		+Correction Transaction	ISO Definition XML Tag	References a transaction initiated to fix the case under investigation. CrrctnTx
			Type	CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition	Resolution Related Information Reference to fix the case under investigation as
			XML Tag Type	part of the resolution. RsltnRltdInf ResolutionData1

#	EOLO Mult	Wiessage Element	Inter-PSP Negative Response to an OCT Inst Recall EOLO Core Requirements	
10.0		Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1



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

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

This message is sent to the Euro Leg-Based Payee's PSP in case the Euro Leg Entry PSP did not receive a response to a Recall of an OCT Inst, where the following applies:

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

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

Note: The use case of the message is implied by the 'Message Name', 'pacs.028.001.03', the 'Original Message Name Identification' must begin with 'cam.056' (the addition of a variant number and version number is optional), the population of index 3.3 'Original Instruction Identification' and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

#	EOLO Mult	Message Element		Request for Status Update on an OCT Inst Recall EOLO Core Requirements	
		Document	XML Tag	Document	
	11	FITo FIPayment Status Request V03	Type ISO Name ISO Definition	Document FITo FIPayment Status Request V03 Scope The FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent	
1.0	11	FITo FIPayment Status Request V03 +Group Header	XML Tag Type ISO Name ISO Definition	instruction. FIToFIPmtStsReq FIToFIPaymentStatusRequestV03 Group Header Set of characteristics shared by all individual	
			XML Tag Type	transactions included in the status request message. GrpHdr GroupHeader91	
1.1	11	FITo FIPayment Status Request V03 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35 1 35	
1.2	11	FITo FIPayment Status Request V03 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag Type Pattern	Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation. Only UTC time format or local time with UTC offset format can be used. Creation Date Time Date and time at which the message was created. CreDtTm ISODateTime [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}([0-9]{0,2}[1-9])?(Z ([-+][0-9]{2})(:[0-9]{2})?))	
1.3	01	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'BICFI' is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6	
1.4	01	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'BICFI' is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6	

#	EOLO Mult	Message Element		Status Update on an OCT Inst Recall EOLO Core Requirements
2.0	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Mandatory.
		+Original Group Information		Only one occurence is allowed.
			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group
				of transactions, to which the status request
			X73.6X (E)	message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27
2.1	11	FITo FIPayment Status Request V03	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
			NAME OF A	identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 35
2.2	1 1	EIT EID (C) D (VO)	EOLO Length	1 35
2.2	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Must begin with 'camt.056'. The addition of a
		+Original Group Information	ISO Name	variant number and version number is optional.
		++Original Message Name Identification	ISO Name ISO Definition	Original Message Name Identification
			180 Delinition	Specifies the original message name identifier to
			VMI Too	which the message refers.
			XML Tag	OrgnlMsgNmId Max35Text
			Type ISO Length	1 35
			EOLO Length	1 35 1 35
2.3	01	FITo FIPayment Status Request V03	ISO Name	Original Creation Date Time
2.3	01	+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time	150 Deminion	created.
		++Original Cication Date Time	XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	FITo FIPayment Status Request V03	ISO Name	Original Number Of Transactions
2.4	01	+Original Group Information	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions	150 Delimition	the original message.
		THOTIGINAL NUMBER OF TRANSactions	XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03	ISO Name	Original Control Sum
2.3	01	+Original Group Information	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum		original message, irrespective of currencies.
		Trongmar control bank	XML Tag	OrgalCtrlSum
			Type	DecimalNumber
			EOLO FractDigits	17
			TotalDigits	18
3.0	1n	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Mandatory.
3.0	111	+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
				to which the status request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction113
	1		-JPC	- aj mont i unouctioni i o

Solution Status Request VO3 *Transaction Information *** Status Request Identification *** S	#	EOLO Mult	Wiessage Element		Status Update on an OCT Inst Recall EOLO Core Requirements
H-Status Request Identification Based Pave's FSP (and therefore it is not a point-to-point reference.) Status Request Identification Status Request Identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request Longe: The instruction that is being reported on. SisReald Name Status Request VO3 Horizontal Information Horiginal Group Information Horiginal Group Information Horiginal Instruction Identification Horiginal Instruction Identifica	3.1		FITo FIPayment Status Request V03		Mandatory.
SO 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. SerReqU Max55Text So Length 1 35					Based Payee's PSP (and therefore it is not a
Same					Unique identification, as assigned by an
the request message and not the party that sent the original instruction that is being reported on. SMI. Tag Siskeqld Type Max35Text ISO Length 1 35 EOLO Length 2 35 EOLO Length 3.3 1 1 FITO FIPayment Status Request VO3 +Transaction Information ++Original Instruction Identification 1 1 FITO FIPayment Status Request VO3 +Transaction Information ++Original Instruction Identification 1 1 FITO FIPayment Status Request VO3 +Transaction Information ++Original End To End Identification 1 1 FITO FIPayment Status Request VO3 +Transaction Information ++Original End To End Identification 1 1 FITO FIPayment Status Request VO3 +Transaction Information ++Original Transaction Identification 1 2 FITO FIPayment Status Request VO3 +Transaction Information ++Original Transaction Identification 1 2 FITO FIPayment Status Request VO3 +Transaction Information ++Original Transaction Identification 1 2 FITO FIPayment Status Request VO3 +Transaction Information ++Original Transaction Identification 1 3 FITO FIPayment Status Request VO3 +Transaction Information ++Original Transaction Identification 1 3 FITO FIPayment Status Request VO3 +Transaction Information ++Original Transaction Identification 1 3 FITO FIPayment Status Request VO3 +Transaction Information ++Original Transaction Identification 1 3 FITO FIPayment Status Request VO3 +Transaction Information ++Original Transaction Identification 1 3 FITO FIPayment Status Request VO3 +Transaction Information ++Original Transaction Identification 1 3 FITO FIPayment Status Request VO3 +Transaction Information ++Original Transaction Identification 1 3 FITO FIPayment Status Request VO3 +Transaction Information ++Original Transaction Identification 1 3 FITO FIPayment Status Request VO3 +Transaction Identification 1 3 FITO FIPayment Status Request VO3 +Tr					unambiguously identify the status request.
Solution Solution					the request message and not the party that sent the original instruction that is being reported on.
Sol				Type	Max35Text
+Transaction Information ++Original Group Information So Definition				EOLO Length	1 35
SAME Tag OrgnIGrpInf	3.2	01	+Transaction Information		Point to point reference, as assigned by the
3.3 11 FITO FIPayment Status Request V03 +Transaction Information ++Original End To End Identification 3.4 11 FITO FIPayment Status Request V03 +Transaction Information ++Original End To End Identification 3.4 11 FITO FIPayment Status Request V03 +Transaction Information ++Original End To End Identification 3.5 11 FITO FIPayment Status Request V03 +Transaction Information ++Original End To End Identification 3.5 11 FITO FIPayment Status Request V03 +Transaction Information ++Original Transaction Information ++Original Tra			Trongmar Group Information	XML Tag	identify the original message.
+Transaction Information ++Original Instruction Identification Formula					C 1
++Original Instruction Identification ISO Name ISO Definition Information. XML Tag Original Instruction Identification Unique identification, as assigned by the original instruction. Orgallastrid Iso Length I 35 BOLO Length I 35 BOLO Length I 35 BOLO Usage Rule(s) ISO Name ISO Definition ISO Definition ISO Name ISO Definition ISO Definition ISO Name ISO Definition ISO Name ISO Definition ISO Name ISO Definition ISO Length I 35 I I FITO FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification Information Information Information Infor	3.3	11		EOLO Usage Rule(s)	
SO Name SO Definition So Definition Unique identification, as assigned by the original instruction unambiguously identify the original instruction.			++Original Instruction Identification		R053) of the relevant camt.056 Transaction
SO Definition Unique identification, as assigned by the original instruction party for the original instructed party, to unambiguously identify the original instruction. XML Tag				ISO Name	
SACTOR STATE				ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party,
Type Max35Text ISO Length 1 35 3.4 11 FITO FIPayment Status Request V03 +Transaction Information ++Original End To End Identification SO Name ISO Definition SO Length 1 35 EOLO Rulebook AT-T014 The Payer's reference of the OCT Inst Instruction. EOLO Usage Rule(s) ISO Name ISO Definition Max35Text ISO Length 1 35 11 FITO FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification FOLO Usage Rule(s) ISO Name ISO Definition Type Max35Text ISO Length 1 35 EOLO Rulebook AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. Mandatory. FOR Max35Text ISO Length 1 35 EOLO Usage Rule(s) ISO Name ISO Definition Type Max35Text ISO Length I 35 EOLO Usage Rule(s) ISO Name ISO Definition Type Max35Text ISO Length I 35					instruction.
SO Length 1 35 3.4 1 1 FITO FIPayment Status Request V03 +Transaction Information ++Original End To End Identification EOLO Usage Rule(s) Mandatory, ISO Name Original End To End Identification ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Definition ISO Length 1 35 I 35 I 1 FITO FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification ISO Definition ISO Length 1 35 I 35 I 35 I 36 I 37 I 38 I 38 I 39 I 30 I					
3.4 11 FITO FIPayment Status Request V03 +Transaction Information ++Original End To End Identification EOLO Usage Rule(s) Mandatory.				ISO Length	1 35
+Transaction Information ++Original End To End Identification Following Programme	2.4	1 1	EIT- EID Ct-t D VO2		
ISO Name ISO Definition ISO Definition Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Type Max35Text ISO Length 1 35 EOLO Length 1 35 FITO FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification FOLO Rulebook AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. Mandatory. Original Transaction Identification Unique identification Unique identification Unique identification Unique identification Orginal Transaction Identification Unique identification Unique identification Orginal Transaction Identification Unique identification of the OCT Inst message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 35	3.4	11	+Transaction Information		Instruction.
ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Type Max35Text ISO Length 1 35 EOLO Length 1 35 EOLO Length 1 35 EOLO Rulebook AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. EOLO Usage Rule(s) ISO Name ISO Definition Unique identification Unique identification Unique identification Unique identification Unique identification Unique identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 35			++Original End To End Identification		
original transaction. XML Tag OrgnlEndToEndId Type Max35Text ISO Length 1 35 EOLO Length 1 35 FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification EOLO Rulebook AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. EOLO Usage Rule(s) Mandatory. ISO Name Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 35					Unique identification, as assigned by the original
Type Max35Text ISO Length 1 35 EOLO Length 1 35 3.5 11 FITO FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification EOLO Rulebook AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. EOLO Usage Rule(s) Mandatory. ISO Name Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag Orgn TxId Type Max35Text ISO Length 1 35					
ISO Length 1 35 EOLO Length 1 35 EOLO Length 1 35				0	OrgnlEndToEndId
3.5 I1 FITO FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification EOLO Rulebook AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. Mandatory. Original Transaction Identification ISO Name ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag Orgn TxId Type Max35Text ISO Length 1 35				ISO Length	
+Transaction Information ++Original Transaction Identification ISO Name ISO Definition Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag Orgn TxId Type Max35Text ISO Length 1 35					
ISO Name ISO Definition Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 35	3.5	11	+Transaction Information	EOLO Rulebook	of the OCT Inst message.
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			++Original Transaction Identification		
the transaction. XML Tag OrgnlTxId Type Max35Text ISO Length 1 35					Unique identification, as assigned by the original
Type Max35Text ISO Length 1 35				XML Tag	the transaction.
				Type	Max35Text
				ISO Length EOLO Length	1 35 1 35

#	EOLO Mult	Wiessage Element		Status Update on an OCT Inst Recall EOLO Core Requirements
3.6		FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	EOLO Rulebook ISO Name ISO Definition	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction.
			XML Tag Type Pattern	OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T056 Euro Leg Time Stamp of the OCT Inst This information is to be retrieved from the original transaction. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.
			XML Tag Type	AccptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 I 35
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	AT-T002 The amount of the OCT Inst in euro. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99

#	EOLO Mult	Wiessage Element		r Status Update on an OCT Inst Recall EOLO Core Requirements
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer AT-T004 Currency of the Initial Amount. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the Euro Leg of the OCT Inst. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.18	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 Category purpose of the OCT Inst. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14

#	EOLO Mult	Message Element		Status Update on an OCT Inst Recall EOLO Core Requirements
3.22		FITo FIPayment Status Request V03	EOLO Rulebook	AT-T009 The Remittance information.
3.22	01	+Transaction Information	ISO Name	Remittance Information
		++Original Transaction Reference	ISO Definition	Information supplied to enable the matching of
		+++Remittance Information	180 Definition	an entry with the items that the transfer is
		+++Remittance information		
				intended to settle, such as commercial invoices in
			VMI Too	an accounts' receivable system. RmtInf
			XML Tag	RemittanceInformation16
2.22	0 1	EIT EID (C) D (MO2	Type EOLO Rulebook	
3.23	01	FITo FIPayment Status Request V03	EOLO Rulebook	AT-P006 The name of the Payer Reference Party.
		+Transaction Information		AT-P007 The identification code of the Payer
		++Original Transaction Reference		Reference Party.
		+++Ultimate Debtor		AT-P008 The address of the Payer Reference
				Party.
			EOLO Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Type	Party40Choice
3.24	01	FITo FIPayment Status Request V03	EOLO Rulebook	AT-P001 The name of the Payer
		+Transaction Information		AT-P004 The Payer identification code.
		++Original Transaction Reference		AT-P005 The address of the Payer.
		+++Debtor	EOLO Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Type	Party40Choice
3.25	01	FITo FIPayment Status Request V03	EOLO Rulebook	AT-D001 The unique identifier of the Account of
3.23	01	+Transaction Information	EOLO Kulebook	
				the Payer.
		++Original Transaction Reference		AT-D003 The type of the Account of the Payer.
		+++Debtor Account		AT-D004 The currency of the Account of the
				Payer.
				AT-P003 The Proxy/Alias of the Account of the
			TGG 27	Payer.
			ISO Name	Debtor Account
			ISO Definition	Unambiguous identification of the account of the
				debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Type	CashAccount38
3.26	11	FITo FIPayment Status Request V03	EOLO Rulebook	AT-D002 The Identification Code of the non-
		+Transaction Information		Euro Leg Payer's FI.
		++Original Transaction Reference		AT-D005 The name of the non-Euro Leg Payer's
		+++Debtor Agent		FI.
		The second regular		AT-D006 The address of the non-Euro Leg
				Payer's FI.
			EOLO Usage Rule(s)	Mandatory.
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the
			150 Delillition	debtor.
			VMI Too	
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03	ISO Name	Debtor Agent Account
		+Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38

#	EOLO Mult	Message Element		Status Update on an OCT Inst Recall EOLO Core Requirements
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition	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
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	CashAccount38 AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice.
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	Type EOLO Rulebook ISO Name ISO Definition XML Tag Type	Party40Choice AT-C001 The unique identifier of the Payment Account of the Payee. AT-C003 The type of the Payment Account of the Payee. AT-C004 The currency of the Payment Account of the Payee. AT-E003 The Proxy/Alias of the Payment Account of the Payee. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E007 Name of the Payee Reference Party. AT-E009 The address of the Payee Reference Party. AT-E010 Identification code of the Payee Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the OCT Inst. 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

#	EOLO Mult	Message Element		Status Update on an OCT Inst Recall EOLO Core Requirements
3.34		FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	Type ISO Name ISO Definition XML Tag Type	SupplementaryData1 Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1



2.8 OCT Inst Transaction Status Investigation Dataset (DS-10)

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

This message is sent to the Euro Leg-Based Payee's PSP in case the Euro Leg Entry PSP has not received a confirmation (positive or negative) five seconds after the time-out deadline.

The message caters for a single status request only.

Note: The use case of the message is implied by the 'Message Name' set to 'pacs.028.001.03', the 'Original Message Name Identification' must begin with 'pacs.008' (the addition of a variant number and version number is optional) and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.

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

#	EOLO Mult	Message Element		ansaction Status Investigation Message EOLO Core Requirements
		Document	XML Tag	Document Document
	11	FITo FIPayment Status Request V03	Type ISO Name ISO Definition	FITO FIPayment Status Request V03 Scope The FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction.
			XML Tag	FIToFIPmtStsReq
1.0	11	FITo FIPayment Status Request V03 +Group Header	Type ISO Name ISO Definition	FIToFIPaymentStatusRequestV03 Group Header Set of characteristics shared by all individual transactions included in the status request message.
			XML Tag	GrpHdr
1.1	11	FITo FIPayment Status Request V03	Type ISO Name	GroupHeader91 Message Identification
		+Group Header ++Message Identification	ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.
			XML Tag Type ISO Length EOLO Length	MsgId Max35Text 1 35 I 35
1.2	11	FITo FIPayment Status Request V03 +Group Header ++Creation Date Time	ISO Name ISO Definition XML Tag	Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation. Only UTC time format or local time with UTC offset format can be used. Creation Date Time Date and time at which the message was created. CreDtTm
			Type Pattern	ISODateTime [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}
1.3	01	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	EOLO Usage Rule(s) ISO Name ISO Definition	(\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?)) Only 'BICFI' is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag	Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Only 'BICFI' is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6

	FOLO			
#	EOLO Mult	Message Element		Ansaction Status Investigation Message EOLO Core Requirements
2.0		FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Mandatory.
2.0	11	+Original Group Information	EOLO Usuge Ruie(s)	Only one occurence is allowed.
		Original Group Information	ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group
			150 Definition	of transactions, to which the status request
				message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27
2.1	11	FITo FIPayment Status Request V03	ISO Name	Original Message Identification
	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
			EOLO Length	1 35
2.2	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Must begin with 'pacs.008'. The addition of a
		+Original Group Information		variant number and version number is optional.
		++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
			EOLO Length	1 35
2.3	01	FITo FIPayment Status Request V03	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	01	FITo FIPayment Status Request V03	ISO Name	Original Number Of Transactions
		+Original Group Information	ISO Definition	Number of individual transactions contained in
		++Original Number Of Transactions		the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	01	FITo FIPayment Status Request V03	ISO Name	Original Control Sum
		+Original Group Information	ISO Definition	Total of all individual amounts included in the
		++Original Control Sum	*****	original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			EOLO FractDigits	17
2.0	1 1	EIT- EID Ct-to- D 4 MO2	TotalDigits	18
3.0	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Mandatory.
		+Transaction Information	ICO N	Only one occurence is allowed.
			ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction,
			VMI Too	to which the status request message refers.
			XML Tag	TxInf PaymentTransaction112
	1		Type	PaymentTransaction113

#	EOLO Mult	Message Element		ansaction Status Investigation Message EOLO Core Requirements
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory. This ID must be forwarded to the Euro Leg-Based Payee's PSP (and therefore it is not a point-to-point reference). Status Request Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. StsReqId Max35Text 1 35 1 35
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The non-Euro Leg Payer's FI reference of the OCT Inst message. Mandatory. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 1 35
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-T016 Unique End-to-End Transaction Reference (UETR) Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}

#	EOLO Mult	Message Element		ansaction Status Investigation Message EOLO Core Requirements
3.7	11	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T056 Euro Leg Time Stamp of the OCT Inst. Mandatory. Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	ISO Name ISO Definition XML Tag Type ISO Length	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 1 35
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	EOLO Length ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	ISO Name ISO Definition XML Tag Type	Mandatory. The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	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

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

#	EOLO Mult	Message Element		ansaction Status Investigation Message EOLO Core Requirements
3.25	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	ISO Name ISO Definition	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 CashAccount38
3.26	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	EOLO Usage Rule(s)	AT-D002 The Identification Code of the non- Euro Leg Payer's FI. AT-D005 The name of the non-Euro Leg Payer's FI. AT-D006 The address of the non-Euro Leg Payer's FI. Mandatory.
			ISO Name ISO Definition XML Tag Type	Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	ISO Name ISO Definition XML Tag Type	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice

#	EOLO Mult	Wiessage Element	OCT Inst T	ransaction Status Investigation Message EOLO Core Requirements
3.34		FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition XML Tag	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData
4.0	0n	FITo FIPayment Status Request V03 +Supplementary Data	Type ISO Name ISO Definition XML Tag Type	Supplementary Data Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. Splmtry Data Supplementary Data 1



3 <u>List of changes in the OCT Inst Inter-PSP INCOMING Implementation</u> Guidelines - Relative to 2023 v1.0

Note: This list is for informational purposes only. The changes included in the body of the document are the ones in effect

SYMBOLS USED

Column one contains the identification number of the Change

Column two contains the reference(s) to the relevant Index Number

Column three contains the reference(s) to the relevant section or message element (including full path)

Column four contains a description of the change

Column five contains the type of change:

TYPO: Typing and layout errors

CLAR: Clarification of the text

o CHAN: Change in or further alignment with the Rulebook content

N°	#	Section / Message Element	Description	Туре	
1.		0.1 References	Inclusion of references to following documents: - "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" - EPC153-22 EPC Guidance Document: Provision of Addresses under the EPC Payment Schemes	CHAN	
2.		1.4 Character Set	Inclusion of additional special character "_"	TYPO	
3.		1.5.2 Timestamps	Inclusion of a new section	CHAN	
4.		1.7 Change over date	Inclusion of a new section	CHAN	
2.1 In	2.1 Inter-PSP Payment Dataset (DS-02)				
5.	1.2	FITo FICustomer Credit Transfer V08 +Group Header ++Creation Date Time	Addition of following EOLO Usage Rule: "Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation." "Only UTC time format or local time with UTC offset format can be used." Inclusion of timestamp pattern: [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{2})?))	CHAN	
6.	1.6 2.8	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement	Correction of typo: "EPC252-22" (instead of "EPC255-22")	ТҮРО	



N°	#	Section / Message Element	Description	Туре
		Amount		
7.	1.23	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	EOLO Usage Rule updated as follows (see bold text): "Only one Up to three occurrences is are allowed.	CHAN
8.	1.24	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level +++++Code	Addition of EOLO Usage Rule: "The last occurrence refers to the Euro Leg and hence only "EOLO" is allowed." Removal of EOLO Usage Rule: Only "EOLO" is allowed."	CHAN
9.	2.12	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication +++Debit Date Time	Addition of EOLO Usage Rule "This is the 'Date Time' format as received from the non-Euro Leg."	CHAN
10.	2.15	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	EOLO Usage Rule updated as follows (see bold text): "The-Timestamps must be unambiguous and least include milliseconds. The representation of milliseconds must follow the W3C recommendation." Inclusion of timestamp pattern: [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2})(:[0-9]{2})?))	CHAN
11.	2.21	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Amount	Addition of EOLO Usage Rule: Only "EUR" is allowed. (In line with rulebook description of attribute AT-T058 – "The amount of the OCT Inst charges in euro borne by the Payer, the Payee or both")	CLAR
12.	2.28	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address	EOLO Usage Rules updated as follows: "STRUCTURED: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory. UNSTRUCTURED: (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' subelements other than 'Address Line' and 'Country' are forbidden." "If 'Address Line' is used, then 'Postal Address' subelements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used."	CHAN
13.	2.44	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction	EOLO Usage Rules updated as follows (see bold text): "Up to Only two occurrences are allowed".	CHAN



N°	#	Section / Message Element	Description	Туре
		Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Address Line	Removal of EOLO Usage Rule: "If 'Address Line' is used, then 'Postal Address' sub- elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed".	
14.	2.58	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	Addition of clarification to the following EOLO Usage Rule (see bold text): "If an indirect participant of the CSM, AT-X002 must be present here. If not, AT-X002 is to be provided under 'Group Header/Instructed Agent'."	CLAR
15.	2.52	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	Removal of EOLO Usage Rule: "Either 'BICFI', 'LEI' or 'Other/Identification' must be used for AT-X003"	TYPO
16.	2.58	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address	EOLO Usage Rules updated as follows: "STRUCTURED: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory. UNSTRUCTURED: (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' subelements other than 'Address Line' and 'Country' are forbidden."	CHAN
			If 'Address Line' is used, then 'Postal Address' sub- elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.	
17.	2.74	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Address Line	EOLO Usage Rule updated as follows (see bold text): "Up toOnly two occurrences are allowed". Removal of EOLO Usage Rule: "If 'Address Line' is used, then 'Postal Address' subelements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended".	CHAN
18.	2.97	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	EOLO Usage Rules updated as follows: "STRUCTURED: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory. UNSTRUCTURED: (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication): At least one occurrence of	CHAN



N°	#	Section / Message Element	Description	Туре
			'Address line' is mandatory. 'Postal Address' sub- elements other than 'Address Line' and 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended."	
			If 'Address Line' is used, then 'Postal Address' sub- elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.	
19.	2.113	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Address Line	EOLO Usage Rule updated as follows (see bold text): "Up toOnly two occurrences are allowed". Removal of EOLO Usage Rule: "If 'Address Line' is used, then 'Postal Address' subelements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended".	CHAN
20.	2.115	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification	EOLO Usage Rule updated as follows to be able to comply with the new Funds Transfer Regulation (FTR) (see bold text): "Either 'AnyBIC', 'LEI' and/or one occurrence of 'Other' is allowed."	CHAN
21.	2.122	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address	EOLO Usage Rules updated as follows: "STRUCTURED: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory.	CHAN
			UNSTRUCTURED: (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' subelements other than 'Address Line' and 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended."	
			"If 'Address Line' is used, then 'Postal Address' sub- elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used."	
22.	2.138	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	EOLO Usage Rule updated as follows (see bold text): "Up toOnly—two occurrences are allowed". Removal of EOLO Usage Rule: "If 'Address Line' is used, then 'Postal Address' subelements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended".	CHAN
23.	2.140	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	EOLO Usage Rule updated as follows to be able to comply with the new Funds Transfer Regulation (FTR) (see bold text): "Either 'AnyBIC', 'LEI' and/or one occurrence of 'Other'	CHAN



N°	#	Section / Message Element	Description	Туре
		+++Identification ++++Organisation Identification	is allowed."	
24.	2.173	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address	EOLO Usage Rules updated as follows: "STRUCTURED: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory.	CHAN
			UNSTRUCTURED: (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' subelements other than 'Address Line' and 'Country' are forbidden.	
			"If 'Address Line' is used, then 'Postal Address' sub- elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is recommended. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used."	
25.	2.189	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification	EOLO Usage Rule updated as follows (see bold text): "Up toOnly two occurrences are allowed". Removal of EOLO Usage Rule: "If 'Address Line' is used, then 'Postal Address' subelements other than 'Country' are forbidden. A	CHAN
		++++Postal Address +++++Address Line	combination of 'Address Line' and 'Country' is recommended".	
26.	2.203	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	EOLO Usage Rules updated as follows: "STRUCTURED: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible.	CHAN
			HYBRID: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory. UNSTRUCTURED: (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' subelements other than 'Address Line' and 'Country' are forbidden."	
			If 'Address Line' is used, then 'Postal Address' sub- elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.	
27.	2.219	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Usage Rule updated as follows (see bold text): "Up toOnly-two occurrences are allowed". Removal of EOLO Usage Rule:	CHAN
		++Creditor +++Postal Address	"If 'Address Line' is used, then 'Postal Address' sub-	



N°	#	Section / Message Element	Description	Туре
		++++Address Line	elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed".	
28.	2.241	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	EOLO Usage Rules updated as follows: "STRUCTURED: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory.	CHAN
			UNSTRUCTURED: (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' subelements other than 'Address Line' and 'Country' are forbidden."	
			If 'Address Line' is used, then 'Postal Address' sub- elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used.	
29.	2.257	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	EOLO Usage Rule updated as follows (see bold text): "Up toOnly-two occurrences are allowed". Removal of EOLO Usage Rule: "If 'Address Line' is used, then 'Postal Address' subelements other than 'Country' are forbidden. A	CHAN
2 2 Pc	ositive O	++++Address Line	combination of 'Address Line' and 'Country' is allowed". lessage Dataset (DS-03)	
) Sitive C	2.2.1	Note updated as follows (see bold text):	CHAN
30.			"The use case of the message is implied by the Name', 'pacs.002.001.10', the 'Original Message Name Identification' must begin with set to 'pacs.008' (the addition of a variant number and version number is optional), 'Group Status' set to "ACCP" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'."	CIPAR
31.	1.2	FITo FIPayment Status Report V10 +Group Header ++Creation Date Time	Addition of following EOLO Usage Rules: "Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation."	CHAN
			"Only UTC time format or local time with UTC offset format can be used."	
			Inclusion of timestamp pattern:	
			[0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))	
32.	2.2	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	EOLO Usage Rule updated as follows: "Only pacs.008 is allowed. Must begin with 'pacs.008'. The addition of a variant number and version number is optional."	CHAN
2.3 No	egative (•	Message Dataset (DS-03)	<u> </u>



N°	#	Section / Message Element	Description	Туре
33.		2.3.1	Note updated as follows (see bold text): "Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'pacs.002.001.10', the 'Original Message Name Identification' set to must begin with 'pacs.008' (the addition of a variant number and version number is optional), 'Group Status' or 'Transaction Status' set to "RJCT" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'."	CHAN
34.	1.2	FITo FIPayment Status Report V10 +Group Header ++Creation Date Time	Addition of following EOLO Usage Rules: "Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation." "Only UTC time format or local time with UTC offset format can be used." Inclusion of timestamp pattern: [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{2})?))	CHAN
35.	2.2	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	EOLO Usage Rule updated as follows: "Only pacs.008 is allowed. Must begin with 'pacs.008'. The addition of a variant number and version number is optional."	CHAN
2.4 0	CT Inst	Recall Dataset (DS-06)		
36.		2.4.1	Note updated as follows (see bold text): "Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'camt.056.001.08', the 'Original Message Name Identification' set to must begin with 'pacs.008' (the addition of a variant number and version number is optional), 'Reason' set as per the above (under 'Code') and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'." Inclusion of additional note: "Only one OCT Inst Recall can be sent for a given OCT Inst Transaction. The Euro Leg Entry PSP is not allowed to send another OCT Inst Recall on the same initial OCT Inst Transaction."	CHAN
37.	1.4	FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	Addition of following EOLO Usage Rules: "Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation." "Only UTC time format or local time with UTC offset format can be used." Inclusion of timestamp pattern: [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))	CHAN
38.	4.7	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	EOLO Usage Rule updated as follows: "Only pacs.008 is allowed. Must begin with 'pacs.008'. The addition of a variant number and version number is	CHAN



N°	#	Section / Message Element	Description	Туре
		+++Original Group Information ++++Original Message Name Identification	optional."	
2.5 P	ositive R	Response to OCT Inst Re	ecall Dataset (DS-07)	
39.		2.5.1	Note updated as follows (see bold text): "Attribute AT-R001 is implied by the 'Message Name', 'pacs.004.001.09', the 'Original Message Name Identification' set to must begin with 'pacs.008' (the addition of a variant number and version number is optional), 'Reason' under 'Return Reason Information' set to "FOCR" and 'Payment Type Information' mentioning "INST" (Transaction is related	CHAN
40.	1.2	Payment Return V09 +Group Header ++Creation Date Time	to an Instant Credit Transfer) under 'Local Instrument/Code'." Addition of following EOLO Usage Rules: "Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must	CHAN
			follow the W3C recommendation." "Only UTC time format or local time with UTC offset format can be used." Inclusion of timestamp pattern: [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2})?))	
41.	1.18	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	Correction of EOLO Usage rule (see bold text): "AT-X001 must be provided here in case the Euro Leg Entry PSP is not a direct CSM participant, if it is a direct participant then AT-X001 is to be provided in 'Instructing Instructed Agent'."	TYPO
42.	2.2 3.4	Payment Return V09 +Original Group Information ++Original Message Name Identification Payment Return V09 +Transaction Information	EOLO Usage Rule updated as follows: "Only pacs.008 is allowed. Must begin with 'pacs.008'. The addition of a variant number and version number is optional."	CHAN
		++Original Group Information +++Original Message Name Identification		
43.	3.17	Payment Return V09 +Transaction Information ++Returned Instructed Amount	Removal of EOLO Usage Rules: "'EUR' is allowed." "Amount must be 0.01 or more and 999999999.99 or less." Removal of EOLO Format Rule: "The fractional part has a maximum of two digits."	CHAN
2.6 N	- egative	Response to OCT Inst R		1
44.		2.6.1	Note updated as follows (see bold text): "Attribute AT-R001 'The type of R-message' is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to-must begin with 'pacs.008' (the addition of a variant number and version number is optional), 'Status' set to "RJCR" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer)	CHAN



N°	#	Section / Message Element	Description	Туре
			under `Local Instrument/Code'."	
45.	1.4	Resolution Of Investigation V09	Addition of following EOLO Usage Rules:	CHAN
		+Assignment ++Creation Date Time	"Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation."	
			"Only UTC time format or local time with UTC offset format can be used."	
			Inclusion of timestamp pattern:	
			[0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))	
46.	4.8	Resolution Of Investigation V09	EOLO Usage Rule updated as follows:	CHAN
		+Cancellation Details ++Transaction Information And Status +++Original Group	<u>"Only pacs.008 is allowed.</u> Must begin with 'pacs.008'. The addition of a variant number and version number is optional."	
		Information		
		++++Original Message Name Identification		
2.7 R	equest f	or Status Update on a F	Recall of an OCT Inst	
47.		2.7.1	Note updated as follows (see bold text):	CHAN
			"The use case of the message is implied by the 'Message Name', 'pacs.028.001.03', the 'Original Message Name Identification' set to must begin with	
			'cam.056' (the addition of a variant number and version number is optional), the population of index 3.3 'Original Instruction Identification' and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'.	
48.	1.2	FITo FIPayment Status	Addition of following EOLO Usage Rules:	CHAN
		Request V03 +Group Header ++Creation Date Time	"Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation."	
			"Only UTC time format or local time with UTC offset format can be used."	
			Inclusion of timestamp pattern:	
			[0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))	
49.	2.2	FITo FIPayment Status Request V03	EOLO Usage Rule updated as follows:	CHAN
		+Original Group Information ++Original Message Name Identification	<u>"Only camt.056 is allowed</u> . Must begin with 'camt.056'. The addition of a variant number and version number is optional."	
2.8 0	CT Inst		estigation Dataset (DS-10)	•
50.		2.8.1	Note updated as follows (see bold text):	CHAN
			"The use case of the message is implied by the 'Message Name' set to 'pacs.028.001.03', the 'Original Message Name Identification' set to must begin with 'pacs.008' (the addition of a variant number and version number is optional) and 'Payment Type	
			Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local	



N°	#	Section / Message Element	Description	Туре
			Instrument/Code'."	
51.	1.2	FITo FIPayment Status Request V03 +Group Header ++Creation Date Time	Addition of following EOLO Usage Rules: "Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation." "Only UTC time format or local time with UTC offset format can be used." Inclusion of timestamp pattern: [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{2})?))	CHAN
52.	2.2	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	EOLO Usage Rule updated as follows: "Only pacs.008 is allowed. Must begin with 'pacs.008'. The addition of a variant number and version number is optional."	CHAN