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

Inter-PSP INCOMING Implementation Guidelines

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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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0 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	ISO 20022
[3]	ISO 3166	Country Codes	ISO
[4]	ISO 4217	Currency Code List	ISO
[5]	ISO 9362	Business Identifier Codes (BIC)	ISO
[6]	ISO 13616	IBAN: International Bank Account Number	ISO[1]
[7]	ISO 11649	Structured creditor reference to remittance information	ISO
[8]	EPC230-15	Clarification Paper on the Use of Slashes in References, Identifications and Identifiers	EPC
[9]	EPC252-22	Maximum Amount for Instructions under the OCT Inst Scheme Rulebook	EPC
[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)

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[1] See also 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.

Global ISO 20022 XML Message Standards			
Message elements from the ISO messages corresponding to Rulebook requirements	**Message elements that are mandatory in the ISO messages or needed for 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**
EPC Implementation Guidelines for the EOLO Core Mandatory subset, identifying elements 1. **to be used as defined in ISO** 2. **to be used with EOLO usage rules (from or completing the Rulebook)** **Note: yellow fields can be used in a specific way for an AOS.**		**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 Subset[2] 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 parties[3]

- 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 AOS-related message elements, but which is not a member of the AOS community, may ignore the information, that is, not use it for processing, nor forward it to the next party in the chain. The instructed PSP, however, may reject the message for this reason.

1.3 Notation Conventions

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

#	EOLO Mul	Message Element	EOLO Core Requirements
1.00	1..1	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)
	1..1		**XML Tag**　　　xs:choice
1.01	1..1	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　　　.

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

1.02	1..1	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	0..1	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.:
  - 0..1 element is optional and may only be present once
  - 0..n element is optional with unlimited repetition
  - 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:
  - 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	Inter-PSP OCT Inst Payment EOLO Core Requirements	
		Document	**XML Tag** **Type**	Document Document
OCT	1..1	FITo FICustomer Credit Transfer V08	**ISO Name** **ISO Definition** **XML Tag** **Type**	FITo FICustomer Credit Transfer V08 Scope The FinancialInstitutionToFinancialInstitutionCustomerCreditTransfer 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 FIToFICustomerCreditTransferV08
1.0	1..1	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	1..1	FITo FICustomer Credit Transfer V08 +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	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Creation Date Time	*EOLO Usage Rule(s)* **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	0..1	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	1..1	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	0..1	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 Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
1.6	1..1	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.*
			EOLO Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Total Interbank Settlement Amount
			ISO Definition	Total amount of money moved between the instructing agent and the instructed agent.
			XML Tag	TtlIntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			EOLO FractDigits	*2*
			TotalDigits	18
			EOLO Inclusive	*0.01 .. 999999999999999.99*
1.7	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	*EOLO Rulebook*	*AT-T051 The Settlement Date of the Euro Leg of the OCT Inst.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
1.8	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information	**ISO Name**	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
1.9	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Method	*EOLO Usage Rule(s)*	*Only "CLRG", "INGA" and "INDA" are allowed.*
			ISO Name	Settlement Method
			ISO Definition	Method used to settle the (batch of) payment instructions.
			XML Tag	SttlmMtd
			Type	SettlementMethod1Code
			EOLO Code Restrictions	
			CLRG	*ClearingSystem Settlement is done through a payment clearing system.*
			INDA	*InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.*
			INGA	*InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.*
1.10	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	*EOLO Usage Rule(s)*	*Only 'Identification' is allowed.*
			ISO Name	Settlement Account
			ISO Definition	A specific purpose account used to post debit and credit entries as a result of the transaction.
			XML Tag	SttlmAcct
			Type	CashAccount38

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
1.11	0..1	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
	1..1		XML Tag	xs:choice
1.12	1..1	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	1..1	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	0..1	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	0..1	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	0..1	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	0..1	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	Inter-PSP OCT Inst Payment EOLO Core Requirements	
1.18	0..1	FITo FICustomer Credit Transfer V08 +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
1.19	0..1	FITo FICustomer Credit Transfer V08 +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
1.20	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
1.21	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Instruction Priority	ISO Name ISO Definition XML Tag Type	Instruction Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction. InstrPrty Priority2Code
1.22	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code
1.23	1..3	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Up to three occurrences are allowed.* Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	1..1		XML Tag	xs:choice
1.24	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	*AT-T001 The identification code of the Scheme.* *The last occurrence refers to the Euro Leg and hence only "EOLO" is allowed.* Code Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list. Cd ExternalServiceLevel1Code 1 .. 4 *1 .. 4*
1.25	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Proprietary Specifies a pre-agreed service or level of service between the parties, as a proprietary code. Prtry Max35Text 1 .. 35 *1 .. 35*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements		
1.26	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	*EOLO Usage Rule(s)*	*Mandatory.*	
			ISO Name	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	
	1..1		XML Tag	xs:choice	
1.27	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	*EOLO Rulebook*	*AT-T001 The identification code of the Scheme.*	
			EOLO Usage Rule(s)	*Only "INST" is allowed.*	
			ISO Name	Code	
			ISO Definition	Specifies the local instrument, as published in an external local instrument code list.	
			XML Tag	Cd	
			Type	ExternalLocalInstrument1Code	
			ISO Length	1 .. 35	
			EOLO Length	*1 .. 35*	
			EOLO Code Restrictions		
			INST	*InstantCreditTransfer Transaction is related to an Instant Credit Transfer.* *Use case example: SEPA Instant Credit Transfer (SCT Inst)*	
1.28	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name	Proprietary	
			ISO Definition	Specifies the local instrument, as a proprietary code.	
			XML Tag	Prtry	
			Type	Max35Text	
			ISO Length	1 .. 35	
			EOLO Length	*1 .. 35*	
1.29	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	*EOLO Rulebook*	*AT-T008 The category purpose of the OCT Inst.*	
			ISO Name	Category Purpose	
			ISO Definition	Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.	
			XML Tag	CtgyPurp	
			Type	CategoryPurpose1Choice	
	1..1		XML Tag	xs:choice	
1.30	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	ISO Name	Code	
			ISO Definition	Category purpose, as published in an external category purpose code list.	
			XML Tag	Cd	
			Type	ExternalCategoryPurpose1Code	
			ISO Length	1 .. 4	
			EOLO Length	*1 .. 4*	
1.31	1..1	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name	Proprietary	
			ISO Definition	Category purpose, in a proprietary form.	
			XML Tag	Prtry	
			Type	Max35Text	
			ISO Length	1 .. 35	
			EOLO Length	*1 .. 35*	

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
1.32	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Instructing Agent	*EOLO Rulebook*	*AT-X001 The Identification Code of the Euro Leg Entry PSP.*
			EOLO Usage Rule(s)	*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	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.33	0..1	FITo FICustomer Credit Transfer V08 +Group Header ++Instructed Agent	*EOLO Usage Rule(s)*	*Only 'BICFI' is allowed.*
			ISO Name	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
			Type	BranchAndFinancialInstitutionIdentification6
2.0	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	*EOLO Usage Rule(s)*	*Only one occurence is allowed.*
			ISO Name	Credit Transfer Transaction Information
			ISO Definition	Set of elements providing information specific to the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
			Type	CreditTransferTransaction39
2.1	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	**ISO Name**	Payment Identification
			ISO Definition	Set of elements used to reference a payment instruction.
			XML Tag	PmtId
			Type	PaymentIdentification7
2.2	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	**ISO Name**	Instruction Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.
			XML Tag	InstrId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.3	1..1	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 *1 .. 35*
2.4	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++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.* *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.* 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 *1 .. 35*
2.5	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++UETR	*EOLO Rulebook* **ISO Name** **ISO Definition** **XML Tag** **Type** **Pattern**	*AT-T016 Unique End-to-End Transaction Reference (UETR).* UETR Universally unique identifier to provide an end-to-end reference of a payment transaction. UETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
2.6	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++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*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.7	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation28
2.8	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	*EOLO Rulebook*	*AT-T002 The amount of the OCT Inst in Euro. Only 'EUR' is allowed.*
			EOLO Usage Rule(s)	*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.*
			EOLO Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveCurrencyAndAmount
			EOLO FractDigits	*2*
			TotalDigits	18
			EOLO Inclusive	*0.01 .. 999999999.99*
2.9	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
2.10	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Priority	ISO Name	Settlement Priority
			ISO Definition	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	SttlmPrty
			Type	Priority3Code
2.11	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	*EOLO Rulebook*	*AT-T057 Non-Euro Leg Time Stamp of the OCT Inst.*
			ISO Name	Settlement Time Indication
			ISO Definition	Provides information on the occurred settlement time(s) of the payment transaction.
			XML Tag	SttlmTmIndctn
			Type	SettlementDateTimeIndication1
2.12	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication +++Debit Date Time	*EOLO Usage Rule(s)*	*This is the 'Date Time' format as received from the non-Euro Leg.*
			ISO Name	Debit Date Time
			ISO Definition	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).
			XML Tag	DbtDtTm
			Type	ISODateTime
2.13	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication +++Credit Date Time	ISO Name	Credit Date Time
			ISO Definition	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).
			XML Tag	CdtDtTm
			Type	ISODateTime

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.14	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition XML Tag Type	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq SettlementTimeRequest2
2.15	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type Pattern	*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.* 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 [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	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name ISO Definition XML Tag Type	Pooling Adjustment Date Date used for the correction of the value date of a cash pool movement that has been posted with a different value date. PoolgAdjstmntDt ISODate
2.17	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type *EOLO FractDigits* TotalDigits *EOLO Inclusive*	*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 unchanged through the transaction chain. InstdAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
2.18	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Exchange Rate	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type *EOLO FractDigits* TotalDigits	*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 BaseOneRate *10* 11

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.19	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	*EOLO Rulebook*	*AT-T006 Charge bearer.*
			EOLO Usage Rule(s)	*Only "CRED", "DEBT" or "SHAR" is allowed.*
			ISO Name	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 Restrictions	
			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.
2.20	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges 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 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	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Amount	*EOLO Rulebook*	*AT-T058 The amount of the OCT Inst charges.*
			EOLO Usage Rule(s)	*The amount must be 0.01 or more.*
				Only 'EUR' is allowed.
			EOLO Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Amount
			ISO Definition	Transaction charges to be paid by the charge bearer.
			XML Tag	Amt
			Type	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	*2*
			TotalDigits	18
			EOLO Inclusive	*0.01 ..*
2.22	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent	*EOLO Rulebook*	*AT-T059 The party that levies the OCT Inst charges.*
			ISO Name	Agent
			ISO Definition	Agent that takes the transaction charges or to which the transaction charges are due.
			XML Tag	Agt
			Type	BranchAndFinancialInstitutionIdentification6

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.23	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	*EOLO Usage Rule(s)*	*If the Party which receives the fee is a Euro Leg-Based PSP, then only 'BICFI' is allowed. If the Party which receives the fee is a non-Euro Leg FI, then 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'.*
			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	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++BICFI	*EOLO Usage Rule(s)*	*To be used if the Party which receives a fee is a PSP or FI.*
			ISO Name	BICFI
			ISO Definition	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	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	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	*EOLO Usage Rule(s)*	*Not to be used in case AT-T059 is a BIC.*
			ISO Name	Clearing System Member Identification
			ISO Definition	Information used to identify a member within a clearing system.
			XML Tag	ClrSysMmbId
			Type	ClearingSystemMemberIdentification2
2.26	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++LEI	*EOLO Usage Rule(s)*	*Not to be used in case AT-T059 is a BIC.*
			ISO Name	LEI
			ISO Definition	Legal entity identifier of the financial institution.
			XML Tag	LEI
			Type	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.27	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Name	*EOLO Usage Rule(s)*	*Not to be used in case AT-T059 is a BIC. 'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which an agent is known and which is usually used to identify that agent.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			EOLO Length	*1 .. 70*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.28	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address	*EOLO Usage Rule(s)*	*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.*
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.29	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Address Type	ISO Name	Address Type
			ISO Definition	Identifies the nature of the postal address.
			XML Tag	AdrTp
			Type	AddressType3Choice
2.30	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Department	ISO Name	Department
			ISO Definition	Identification of a division of a large organisation or building.
			XML Tag	Dept
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.31	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Sub Department	ISO Name	Sub Department
			ISO Definition	Identification of a sub-division of a large organisation or building.
			XML Tag	SubDept
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.32	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Street Name	ISO Name	Street Name
			ISO Definition	Name of a street or thoroughfare.
			XML Tag	StrtNm
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.33	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Building Number	ISO Name	Building Number
			ISO Definition	Number that identifies the position of a building on a street.
			XML Tag	BldgNb
			Type	Max16Text
			ISO Length	1 .. 16
			EOLO Length	*1 .. 16*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.34	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++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 1 .. 35
2.35	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++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
2.36	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++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
2.37	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Room	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Room Building room number. Room Max70Text 1 .. 70 1 .. 70
2.38	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++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
2.39	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++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
2.40	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++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
2.41	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++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 sub-division. DstrctNm Max35Text 1 .. 35 1 .. 35

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.42	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++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
2.43	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++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}
2.44	0..2	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++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
2.45	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Other	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not to be used in case AT-T059 is a BIC. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
2.46	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++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 1 .. 35
2.47	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Other ++++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.48	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++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
2.49	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++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 1 .. 35

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.50	0..1	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	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++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
2.52	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*If an indirect participant of the CSM, AT-X001 '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	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification	*EOLO Rulebook* **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	0..1	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	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.55	0..1	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	0..1	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	0..1	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	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address	*EOLO Usage Rule(s)* 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	0..1	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	0..1	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 *1 .. 70*
2.61	0..1	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 *1 .. 70*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.62	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++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*
2.63	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++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*
2.64	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++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 *1 .. 35*
2.65	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++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*
2.66	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++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*
2.67	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++Postal Address +++++Room	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Room Building room number. Room Max70Text 1 .. 70 *1 .. 70*
2.68	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++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*
2.69	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++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*
2.70	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1 +++Financial Institution Identification ++++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	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.71	0..1	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 sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*
2.72	0..1	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	0..1	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	0..2	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	0..1	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	1..1	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	0..1	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
	1..1		**XML Tag**	xs:choice
2.78	1..1	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*	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalFinancialInstitutionIdentification1Code 1 .. 4 *1 .. 4*
2.79	1..1	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 *1 .. 35*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.80	0..1	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 *1 .. 35*
2.81	0..1	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	0..1	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	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2	*EOLO Rulebook* *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	0..1	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	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	*EOLO Rulebook* *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	0..1	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	0..1	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	0..1	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	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	**ISO Name** **ISO Definition** **XML Tag** **Type**	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent. Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.90	0..1	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	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	**ISO Name** **ISO Definition** **XML Tag** **Type**	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent. Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. IntrmyAgt2 BranchAndFinancialInstitutionIdentification6
2.92	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	**ISO Name** **ISO Definition** **XML Tag** **Type**	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct CashAccount38
2.93	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	**ISO Name** **ISO Definition** **XML Tag** **Type**	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent. Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.94	0..1	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	0..1	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 Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.96	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name	*EOLO Rulebook*	*AT-P006 The name of the Payer Reference Party.*
			EOLO Usage Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 **..** 140
			EOLO Length	*1 .. 70*
2.97	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	*EOLO Rulebook*	*AT-P008 The address of the Payer Reference Party.*
			EOLO Usage Rule(s)	*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.*
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.98	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Address Type	ISO Name	Address Type
			ISO Definition	Identifies the nature of the postal address.
			XML Tag	AdrTp
			Type	AddressType3Choice
2.99	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Department	ISO Name	Department
			ISO Definition	Identification of a division of a large organisation or building.
			XML Tag	Dept
			Type	Max70Text
			ISO Length	1 **..** 70
			EOLO Length	*1 .. 70*
2.100	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Sub Department	ISO Name	Sub Department
			ISO Definition	Identification of a sub-division of a large organisation or building.
			XML Tag	SubDept
			Type	Max70Text
			ISO Length	1 **..** 70
			EOLO Length	*1 .. 70*
2.101	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Street Name	ISO Name	Street Name
			ISO Definition	Name of a street or thoroughfare.
			XML Tag	StrtNm
			Type	Max70Text
			ISO Length	1 **..** 70
			EOLO Length	*1 .. 70*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.102	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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*
2.103	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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*
2.104	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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*
2.105	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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*
2.106	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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*
2.107	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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*
2.108	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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*
2.109	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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*
2.110	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++District Name	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.111	0..1	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	0..1	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	0..2	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	0..1	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 Party38Choice
	1..1		**XML Tag**	xs:choice
2.115	1..1	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	1..1	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	0..1	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	0..1	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	0..1	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 Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.120	1..1	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	1..1	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	1..1	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' 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
2.123	0..1	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	0..1	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 1 .. 70
2.125	0..1	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 1 .. 70

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.126	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.135	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 1 .. 35
2.136	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.137	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.138	0..2	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.139	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Identification	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-P004 The Payer Identification Code. Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.140	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.141	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.142	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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}
2.143	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.144	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	*EOLO Usage Rule(s)*	*Mandatory.*
			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
2.145	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification	*EOLO Rulebook*	*AT-D001 The unique identifier of the Account of the Payer.*
			EOLO Usage Rule(s)	*It is strongly recommended to use the IBAN as identifier of the Account of the Payer to be debited for the OCT Inst Instruction.*
			ISO Name	Identification
			ISO Definition	Unique and unambiguous identification for the account between the account owner and the account servicer.
			XML Tag	Id
			Type	AccountIdentification4Choice
	1..1		XML Tag	xs:choice
2.146	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN	ISO Name	IBAN
			ISO Definition	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.
			XML Tag	IBAN
			Type	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.147	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other	ISO Name	Other
			ISO Definition	Unique identification of an account, as assigned by the account servicer, using an identification scheme.
			XML Tag	Othr
			Type	GenericAccountIdentification1
2.148	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other +++++Identification	ISO Name	Identification
			ISO Definition	Identification assigned by an institution.
			XML Tag	Id
			Type	Max34Text
			ISO Length	1 .. 34
			EOLO Length	*1 .. 34*
2.149	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other +++++Scheme Name	ISO Name	Scheme Name
			ISO Definition	Name of the identification scheme.
			XML Tag	SchmeNm
			Type	AccountSchemeName1Choice
	1..1		XML Tag	xs:choice
2.150	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other +++++Scheme Name ++++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalAccountIdentification1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.151	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++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 1 .. 35
2.152	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++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
2.153	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-D003 The type of the Account of the Payer. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	1..1		XML Tag	xs:choice
2.154	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Account type, in a coded form. Cd ExternalCashAccountType1Code 1 .. 4 1 .. 4
2.155	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Nature or use of the account in a proprietary form. Prtry Max35Text 1 .. 35 1 .. 35
2.156	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-D004 The currency of the Account of the Payer. Currency Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.157	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	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. 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

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.158	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	*EOLO Rulebook*	*AT-P003 The Proxy/Alias of the Account of the Payer.*
			ISO Name	Proxy
			ISO Definition	Specifies an alternate assumed name for the identification of the account.
			XML Tag	Prxy
			Type	ProxyAccountIdentification1
2.159	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type	ISO Name	Type
			ISO Definition	Type of the proxy identification.
			XML Tag	Tp
			Type	ProxyAccountType1Choice
	1..1		XML Tag	xs:choice
2.160	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type +++++Code	ISO Name	Code
			ISO Definition	Name of the identification scheme, in a coded form as published in an external list.
			XML Tag	Cd
			Type	ExternalProxyAccountType1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
2.161	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type +++++Proprietary	ISO Name	Proprietary
			ISO Definition	Name of the identification scheme, in a free text form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.162	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Identification	*EOLO Usage Rule(s)*	*'Identification' is limited to 320 characters in length.*
			ISO Name	Identification
			ISO Definition	Identification used to indicate the account identification under another specified name.
			XML Tag	Id
			Type	Max2048Text
			ISO Length	1 .. 2048
			EOLO Length	*1 .. 320*
2.163	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent	*EOLO Usage Rule(s)*	*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'.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.164	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification	*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	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

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.165	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++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}
2.166	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++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-D002 is a BIC.* Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2
2.167	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Clearing System Member Identification +++++Clearing System Identification	*ISO Name* *ISO Definition* *XML Tag* *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
	1..1		*XML Tag*	xs:choice
2.168	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Clearing System Member Identification +++++Clearing System Identification ++++++Code	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	Code Identification of a clearing system, in a coded form as published in an external list. Cd ExternalClearingSystemIdentification1Code 1 .. 5 *1 .. 5*
2.169	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Clearing System Member Identification +++++Clearing System Identification ++++++Proprietary	*ISO Name* *ISO Definition* *XML Tag* *Type* *ISO Length* *EOLO Length*	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	1..1	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* *ISO Length* *EOLO Length*	Member Identification Identification of a member of a clearing system. MmbId Max35Text 1 .. 35 *1 .. 35*
2.171	0..1	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	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++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-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	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.173	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address	*EOLO Usage Rule(s)*	*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.*
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.174	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Address Type	ISO Name	Address Type
			ISO Definition	Identifies the nature of the postal address.
			XML Tag	AdrTp
			Type	AddressType3Choice
2.175	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Department	ISO Name	Department
			ISO Definition	Identification of a division of a large organisation or building.
			XML Tag	Dept
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.176	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Sub Department	ISO Name	Sub Department
			ISO Definition	Identification of a sub-division of a large organisation or building.
			XML Tag	SubDept
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.177	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Street Name	ISO Name	Street Name
			ISO Definition	Name of a street or thoroughfare.
			XML Tag	StrtNm
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.178	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Building Number	ISO Name	Building Number
			ISO Definition	Number that identifies the position of a building on a street.
			XML Tag	BldgNb
			Type	Max16Text
			ISO Length	1 .. 16
			EOLO Length	*1 .. 16*
2.179	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Building Name	ISO Name	Building Name
			ISO Definition	Name of the building or house.
			XML Tag	BldgNm
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.180	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++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
2.181	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++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
2.182	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Room	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Room Building room number. Room Max70Text 1 .. 70 1 .. 70
2.183	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++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
2.184	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++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
2.185	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++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
2.186	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++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 sub-division. DstrctNm Max35Text 1 .. 35 1 .. 35
2.187	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++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
2.188	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++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}

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.189	0..2	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	0..1	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	1..1	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 *1 .. 35*
2.192	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
	1..1		XML Tag	xs:choice
2.193	1..1	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	1..1	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 *1 .. 35*
2.195	0..1	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 *1 .. 35*
2.196	0..1	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 Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.197	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.198	1..1	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	1..1	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 Type	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 FinancialInstitutionIdentification18
2.200	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.201	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	ISO Name ISO Definition XML Tag Type	Creditor Party to which an amount of money is due. Cdtr PartyIdentification135
2.202	1..1	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	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.203	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	*EOLO Rulebook* *EOLO Usage Rule(s)*	*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' sub-elements other than 'Address Line' and 'Country' are forbidden.*
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.204	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name	Address Type
			ISO Definition	Identifies the nature of the postal address.
			XML Tag	AdrTp
			Type	AddressType3Choice
2.205	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name	Department
			ISO Definition	Identification of a division of a large organisation or building.
			XML Tag	Dept
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.206	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name	Sub Department
			ISO Definition	Identification of a sub-division of a large organisation or building.
			XML Tag	SubDept
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.207	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Street Name	ISO Name	Street Name
			ISO Definition	Name of a street or thoroughfare.
			XML Tag	StrtNm
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.208	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Number	ISO Name	Building Number
			ISO Definition	Number that identifies the position of a building on a street.
			XML Tag	BldgNb
			Type	Max16Text
			ISO Length	1 .. 16
			EOLO Length	*1 .. 16*
2.209	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Building Name	ISO Name	Building Name
			ISO Definition	Name of the building or house.
			XML Tag	BldgNm
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.210	0..1	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 1 .. 70
2.211	0..1	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	0..1	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 1 .. 70
2.213	0..1	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 1 .. 16
2.214	0..1	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 1 .. 35
2.215	0..1	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	0..1	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 sub-division. DstrctNm Max35Text 1 .. 35 1 .. 35
2.217	0..1	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 1 .. 35
2.218	0..1	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 Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.219	0..2	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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*
2.220	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification	*EOLO Rulebook* ISO Name ISO Definition XML Tag Type	*AT-E005 The Payee identification code.* Identification Unique and unambiguous identification of a party. Id Party38Choice
	1..1		XML Tag	xs:choice
2.221	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Identification ++++Organisation Identification	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.222	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
2.223	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.224	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.225	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* 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
2.226	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only IBAN is allowed.* Identification Unique and unambiguous identification for the account between the account owner and the account servicer. Id AccountIdentification4Choice
	1..1		XML Tag	xs:choice

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.227	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++IBAN	*EOLO Rulebook*	*AT-C001 The unique identifier of the Payment Account of the Payee.*
			ISO Name	IBAN
			ISO Definition	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.
			XML Tag	IBAN
			Type	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.228	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++Other	**ISO Name**	Other
			ISO Definition	Unique identification of an account, as assigned by the account servicer, using an identification scheme.
			XML Tag	Othr
			Type	GenericAccountIdentification1
2.229	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type	*EOLO Rulebook*	*AT-C003 The type of the Payment Account of the Payee.*
			ISO Name	Type
			ISO Definition	Specifies the nature, or use of the account.
			XML Tag	Tp
			Type	CashAccountType2Choice
	1..1		**XML Tag**	xs:choice
2.230	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Code	**ISO Name**	Code
			ISO Definition	Account type, in a coded form.
			XML Tag	Cd
			Type	ExternalCashAccountType1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
2.231	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Nature or use of the account in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.232	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	*EOLO Rulebook*	*AT-C004 The currency of the Payment Account of the Payee.*
			ISO Name	Currency
			ISO Definition	Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.
			XML Tag	Ccy
			Type	ActiveOrHistoricCurrencyCode
			Pattern	[A-Z]{3,3}

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.233	0..1	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. 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 Type ISO Length *EOLO Length*	Nm Max70Text 1 .. 70 *1 .. 70*
2.234	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	*EOLO Rulebook* ISO Name ISO Definition XML Tag Type	*AT-E003 The Proxy/Alias of the Payment Account of the Payee.* Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.235	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
	1..1		XML Tag	xs:choice
2.236	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy ++++Type +++++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 ExternalProxyAccountType1Code 1 .. 4 *1 .. 4*
2.237	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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*
2.238	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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*
2.239	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor	ISO Name ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr PartyIdentification135

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.240	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	*EOLO Rulebook*	*AT-E007 The name of the Payee Reference Party.*
			EOLO Usage Rule(s)	*'Name' is limited to 70 characters in length.*
			ISO Name	Name
			ISO Definition	Name by which a party is known and which is usually used to identify that party.
			XML Tag	Nm
			Type	Max140Text
			ISO Length	1 .. 140
			EOLO Length	*1 .. 70*
2.241	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	*EOLO Rulebook*	*AT-E009 The address of the Payee Reference Party.*
			EOLO Usage Rule(s)	*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.*
			ISO Name	Postal Address
			ISO Definition	Information that locates and identifies a specific address, as defined by postal services.
			XML Tag	PstlAdr
			Type	PostalAddress24
2.242	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Address Type	**ISO Name**	Address Type
			ISO Definition	Identifies the nature of the postal address.
			XML Tag	AdrTp
			Type	AddressType3Choice
2.243	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Department	**ISO Name**	Department
			ISO Definition	Identification of a division of a large organisation or building.
			XML Tag	Dept
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.244	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Sub Department	**ISO Name**	Sub Department
			ISO Definition	Identification of a sub-division of a large organisation or building.
			XML Tag	SubDept
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*
2.245	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Street Name	**ISO Name**	Street Name
			ISO Definition	Name of a street or thoroughfare.
			XML Tag	StrtNm
			Type	Max70Text
			ISO Length	1 .. 70
			EOLO Length	*1 .. 70*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.246	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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 *1 .. 16*
2.247	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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*
2.248	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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 *1 .. 70*
2.249	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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*
2.250	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Room	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Room Building room number. Room Max70Text 1 .. 70 *1 .. 70*
2.251	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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 *1 .. 16*
2.252	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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 *1 .. 35*
2.253	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate 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*
2.254	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++District Name	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	District Name Identifies a subdivision within a country sub-division. DstrctNm Max35Text 1 .. 35 *1 .. 35*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.255	0..1	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	0..1	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	0..2	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	0..1	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
	1..1		XML Tag	xs:choice
2.259	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Identification ++++Organisation Identification	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed.* Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.260	1..1	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	0..1	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	0..1	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	0..n	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 Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.264	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	**ISO Name** **ISO Definition**	Instruction For Next Agent Further information related to the processing of the payment instruction that may need to be acted upon by the next agent. Usage: The next agent may not be the creditor agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent.
			XML Tag **Type**	InstrForNxtAgt InstructionForNextAgent1
2.265	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	*EOLO Rulebook* **ISO Name** **ISO Definition**	*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.
			XML Tag **Type**	Purp Purpose2Choice
	1..1		**XML Tag**	xs:choice
2.266	1..1	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 *1 .. 4*
2.267	1..1	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 *1 .. 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	0..1	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	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.271	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information	*EOLO Rulebook* *EOLO Usage Rule(s)*	AT-T009 The Remittance Information. *Either 'Structured' or 'Unstructured' may be present.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
2.272	0..1	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	Unstructured
			ISO Definition	Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.
			XML Tag	Ustrd
			Type	Max140Text
			ISO Length	1 .. 140
			EOLO Length	*1 .. 140*
2.273	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	*EOLO Usage Rule(s)* *EOLO Format Rule(s)*	*Only one occurrence of 'Structured' is allowed.* *'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <Strd> and </Strd>) do not exceed 140 characters in length.*
			ISO Name	Structured
			ISO Definition	Information supplied to enable the matching/ reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.
			XML Tag	Strd
			Type	StructuredRemittanceInformation16
2.274	0..n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	ISO Name	Referred Document Information
			ISO Definition	Provides the identification and the content of the referred document.
			XML Tag	RfrdDocInf
			Type	ReferredDocumentInformation7
2.275	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	ISO Name	Referred Document Amount
			ISO Definition	Provides details on the amounts of the referred document.
			XML Tag	RfrdDocAmt
			Type	RemittanceAmount2
2.276	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	*EOLO Usage Rule(s)*	*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.*
			ISO Name	Creditor Reference Information
			ISO Definition	Reference information provided by the creditor to allow the identification of the underlying documents.
			XML Tag	CdtrRefInf
			Type	CreditorReferenceInformation2

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.277	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	*EOLO Usage Rule(s)*	*Mandatory if 'Creditor Reference Information' is used.*
			ISO Name	Type
			ISO Definition	Specifies the type of creditor reference.
			XML Tag	Tp
			Type	CreditorReferenceType2
2.278	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary	**ISO Name**	Code Or Proprietary
			ISO Definition	Coded or proprietary format creditor reference type.
			XML Tag	CdOrPrtry
			Type	CreditorReferenceType1Choice
	1..1		**XML Tag**	xs:choice
2.279	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Code	*EOLO Usage Rule(s)*	*Only "SCOR" is allowed.*
			ISO Name	Code
			ISO Definition	Type of creditor reference, in a coded form.
			XML Tag	Cd
			Type	DocumentType3Code
			EOLO Code Restrictions	
			SCOR	*StructuredCommunicationReference Document is a structured communication reference provided by the creditor to identify the referred transaction.*
2.280	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Code Or Proprietary +++++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Creditor reference type, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.281	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type ++++++Issuer	*EOLO Usage Rule(s)*	*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).*
			ISO Name	Issuer
			ISO Definition	Entity that assigns the credit reference type.
			XML Tag	Issr
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.282	1..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Reference	*EOLO Usage Rule(s)*	*Mandatory if 'Creditor Reference Information' is used.* *If a Creditor Reference contains a check digit, the receiving PSP is not required to validate this. If the receiving PSP validates the check digit and if this validation fails, the PSP may continue its processing and send the transaction to the next party in the chain.* *RF Creditor Reference must be used (ISO 11649) in case "ISO" is mentioned under 'Issuer'.*
			ISO Name	Reference
			ISO Definition	Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction. Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money. If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.
			XML Tag	Ref
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.283	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name	Invoicer
			ISO Definition	Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.
			XML Tag	Invcr
			Type	PartyIdentification135
2.284	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name	Invoicee
			ISO Definition	Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.
			XML Tag	Invcee
			Type	PartyIdentification135
2.285	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Name	Tax Remittance
			ISO Definition	Provides remittance information about a payment made for tax-related purposes.
			XML Tag	TaxRmt
			Type	TaxInformation7
2.286	0..1	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name	Garnishment Remittance
			ISO Definition	Provides remittance information about a payment for garnishment-related purposes.
			XML Tag	GrnshmtRmt
			Type	Garnishment3
2.287	0..3	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name	Additional Remittance Information
			ISO Definition	Additional information, in free text form, to complement the structured remittance information.
			XML Tag	AddtlRmtInf
			Type	Max140Text
			ISO Length	1 .. 140
			EOLO Length	*1 .. 140*

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Payment EOLO Core Requirements	
2.288	0..n	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	0..n	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	OCT Inst Positive Confirmation EOLO Core Requirements	
		Document	XML Tag	Document
			Type	Document
	1..1	FITo FIPayment Status Report V10	ISO Name	FITo FIPayment Status Report V10
			ISO Definition	Scope
				The FIToFIPaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It is used to inform this party about the positive or negative status of an instruction (either single or file). It is also used to report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
			Type	FIToFIPaymentStatusReportV10
1.0	1..1	FITo FIPayment Status Report V10 +Group Header	ISO Name	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the status report message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	1..1	FITo FIPayment Status Report V10 +Group Header ++Message Identification	ISO Name	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	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	1 .. 35
1.2	1..1	FITo FIPayment Status Report V10 +Group Header ++Creation Date Time	EOLO Usage Rule(s)	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	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
			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})?))
1.3	0..1	FITo FIPayment Status Report V10 +Group Header ++Instructing Agent	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
			ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.4	0..1	FITo FIPayment Status Report V10 +Group Header ++Instructed Agent	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6

#	EOLO Mult	Message Element	OCT Inst Positive Confirmation EOLO Core Requirements	
2.0	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status	*EOLO Usage Rule(s)*	*Mandatory.* *Only one occurence is allowed*
			ISO Name	Original Group Information And Status
			ISO Definition	Original group information concerning the group of transactions, to which the status report message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader17
2.1	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.2	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	*EOLO Usage Rule(s)*	*Must begin with 'pacs.008'. The addition of a variant number and version number is optional.*
			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	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			EOLO FractDigits	*17*
			TotalDigits	18
2.6	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Group Status	*EOLO Usage Rule(s)*	*Mandatory.* *Only "ACCP" is allowed.*
			ISO Name	Group Status
			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 Restrictions	
			ACCP	*AcceptedCustomerProfile* *Preceding check of technical validation was successful. Customer profile check was also successful.*
2.7	0..n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12

#	EOLO Mult	Message Element	OCT Inst Positive Confirmation EOLO Core Requirements	
2.8	0..n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	**ISO Name**	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5
3.0	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status	*EOLO Usage Rule(s)*	*Mandatory.*
				Only once occurrence is allowed.
			ISO Name	Transaction Information And Status
			ISO Definition	Information concerning the original transactions, to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction110
3.1	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	*EOLO Rulebook*	*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).
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Status Identification
			ISO Definition	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	StsId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.2	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Group Information	**ISO Name**	Original Group Information
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Instruction Identification	*EOLO Usage Rule(s)*	*Mandatory if provided in the original instruction.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	*EOLO Rulebook*	*AT-T014 The Payer's reference of the OCT Inst.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	OCT Inst Positive Confirmation EOLO Core Requirements	
3.5	1..1	FITo FIPayment Status Report V10 +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*
3.6	0..1	FITo FIPayment Status Report V10 +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. 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	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status	**ISO Name** **ISO Definition** **XML Tag** **Type** **ISO Length** *EOLO Length*	Transaction Status Specifies the status of a transaction, in a coded form. TxSts ExternalPaymentTransactionStatus1Code 1 .. 4 *1 .. 4*
3.8	0..n	FITo FIPayment Status Report V10 +Transaction 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
3.9	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	**ISO Name** **ISO Definition** Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. **XML Tag** **Type**	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. ChrgsInf Charges7
3.10	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.11	0..1	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

#	EOLO Mult	Message Element	OCT Inst Positive Confirmation EOLO Core Requirements	
3.12	0..1	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 *1 .. 35*
3.13	0..1	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*
3.14	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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). 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
3.15	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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). 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
3.16	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.17	0..1	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* **..**
3.18	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice

#	EOLO Mult	Message Element	OCT Inst Positive Confirmation EOLO Core Requirements	
3.19	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	1..1	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	0..1	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	0..1	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	0..1	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	0..1	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 Mult	Message Element	OCT Inst Positive Confirmation EOLO Core Requirements	
3.29	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor	**ISO Name** **ISO Definition** **XML Tag** **Type**	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.30	0..1	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
3.31	1..1	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
3.32	0..1	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
3.33	0..1	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
3.34	0..1	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
3.35	0..1	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
3.36	0..1	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
3.37	0..1	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

#	EOLO Mult	Message Element	OCT Inst Positive Confirmation EOLO Core Requirements	
3.38	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	ISO Name ISO Definition	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag Type	Purp Purpose2Choice
3.39	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
4.0	0..n	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 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
			Type	Document
	1..1	FITo FIPayment Status Report V10	ISO Name	FITo FIPayment Status Report V10
			ISO Definition	Scope
				The FIToFIPaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It is used to inform this party about the positive or negative status of an instruction (either single or file). It is also used to report on a pending instruction.
			XML Tag	FIToFIPmtStsRpt
			Type	FIToFIPaymentStatusReportV10
1.0	1..1	FITo FIPayment Status Report V10 +Group Header	ISO Name	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the status report message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	1..1	FITo FIPayment Status Report V10 +Group Header ++Message Identification	ISO Name	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	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
1.2	1..1	FITo FIPayment Status Report V10 +Group Header ++Creation Date Time	*EOLO Usage Rule(s)*	*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	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
			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})?))
1.3	0..1	FITo FIPayment Status Report V10 +Group Header ++Instructing Agent	*EOLO Usage Rule(s)*	*Only 'BICFI' is allowed.*
			ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.4	0..1	FITo FIPayment Status Report V10 +Group Header ++Instructed Agent	*EOLO Usage Rule(s)*	*Only 'BICFI' is allowed.*
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6

#	EOLO Mult	Message Element	OCT Inst Negative Confirmation EOLO Core Requirements	
2.0	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status	*EOLO Usage Rule(s)*	*Mandatory.* *Only one occurence is allowed.*
			ISO Name	Original Group Information And Status
			ISO Definition	Original group information concerning the group of transactions, to which the status report message refers to.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader17
2.1	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.2	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	*EOLO Usage Rule(s)*	*Must begin with 'pacs.008'. The addition of a variant number and version number is optional.*
			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	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			EOLO FractDigits	*17*
			TotalDigits	18
2.6	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Group Status	*EOLO Rulebook*	*AT-R001 The type of "R" Message.*
			EOLO Usage Rule(s)	*Only "RJCT" is allowed.* *Either 'Group Status' or 'Transaction Status' must be used.*
			ISO Name	Group Status
			ISO Definition	Specifies the status of a group of transactions.
			XML Tag	GrpSts
			Type	ExternalPaymentGroupStatus1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
			EOLO Code Restrictions	
			RJCT	*Rejected* *Payment initiation or individual transaction included in the payment initiation has been rejected.*

#	EOLO Mult	Message Element	OCT Inst Negative Confirmation EOLO Core Requirements	
2.7	0..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information	*EOLO Usage Rule(s)*	*Only one occurrence is allowed. Must be used when 'Group Status' is present.*
			ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status reason.
			XML Tag	StsRsnInf
			Type	StatusReasonInformation12
2.8	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Originator	*EOLO Rulebook*	*AT-R002 The identification of the type of Actor initiating the "R" message.*
			EOLO Usage Rule(s)	*Mandatory. Limited to 'AnyBIC' to identify the Euro Leg-Based Payee's PSP or the CSM originating the status.*
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Type	PartyIdentification135
2.9	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason	*EOLO Rulebook*	*AT-R004 The reason code for non-acceptance of the OCT Inst.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
			Type	StatusReason6Choice
	1..1		XML Tag	xs:choice
2.10	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Code	*EOLO Usage Rule(s)*	*Only "FF01" is allowed.*
			ISO Name	Code
			ISO Definition	Reason for the status, as published in an external reason code list.
			XML Tag	Cd
			Type	ExternalStatusReason1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
			EOLO Code Restrictions	
			FF01	*InvalidFileFormat File Format incomplete or invalid*
2.11	1..1	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Reason ++++Proprietary	ISO Name	Proprietary
			ISO Definition	Reason for the status, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.12	0..n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Status Reason Information +++Additional Information	ISO Name	Additional Information
			ISO Definition	Further details on the status reason. Usage: Additional information can be used for several purposes such as the reporting of repaired information.
			XML Tag	AddtlInf
			Type	Max105Text
			ISO Length	1 .. 105
			EOLO Length	*1 .. 105*
2.13	0..n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name	Number Of Transactions Per Status
			ISO Definition	Detailed information on the number of transactions for each identical transaction status.
			XML Tag	NbOfTxsPerSts
			Type	NumberOfTransactionsPerStatus5

#	EOLO Mult	Message Element	OCT Inst Negative Confirmation EOLO Core Requirements	
3.0	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status	*EOLO Usage Rule(s)*	*Only one occurence is allowed.*
			ISO Name	Transaction Information And Status
			ISO Definition	Information concerning the original transactions, to which the status report message refers.
			XML Tag	TxInfAndSts
			Type	PaymentTransaction110
3.1	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	*EOLO Rulebook*	*AT-R003 The specific reference of the Actor initiating the Reject.*
			EOLO Usage Rule(s)	*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	Status Identification
			ISO Definition	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	StsId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.2	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Group Information	**ISO Name**	Original Group Information
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Instruction Identification	*EOLO Usage Rule(s)*	*Mandatory if provided in the original instruction.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	*EOLO Rulebook*	*AT-T014 The Payer's reference of the OCT Inst.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.5	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
			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
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	OCT Inst Negative Confirmation EOLO Core Requirements	
3.6	0..1	FITo FIPayment Status Report V10 +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. 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	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	*AT-R001 Type of "R"-message.* *Only "RJCT" is allowed.* *Either 'Group Status' or 'Transaction Status' must be used.* Transaction Status Specifies the status of a transaction, in a coded form. TxSts ExternalPaymentTransactionStatus1Code 1 .. 4 *1 .. 4*
			EOLO Code Restrictions	
			RJCT	*Rejected* *Payment instruction has been rejected.*
3.8	0..1	FITo FIPayment Status Report V10 +Transaction 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 'Transaction Status' is present.* Status Reason Information Provides detailed information on the status reason. StsRsnInf StatusReasonInformation12
3.9	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status 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' to identify the Euro Leg-Based Payee's PSP or the CSM originating the status.* Originator Party that issues the status. Orgtr PartyIdentification135
3.10	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason	*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
	1..1		XML Tag	xs:choice
3.11	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information +++Reason ++++Code	*EOLO Rulebook* ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	*See Message Element Specifications below.* Code Reason for the status, as published in an external reason code list. Cd ExternalStatusReason1Code 1 .. 4 *1 .. 4*

#	EOLO Mult	Message Element	OCT Inst Negative Confirmation EOLO Core Requirements	
3.12	1..1	FITo FIPayment Status Report V10 +Transaction 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*
3.13	0..n	FITo FIPayment Status Report V10 +Transaction 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*
3.14	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Charges Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Charges Information Provides information on the charges related to the processing of the rejection of the instruction. Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. ChrgsInf Charges7
3.15	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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
3.16	0..1	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	0..1	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 *1 .. 35*
3.18	0..1	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*

#	EOLO Mult	Message Element	OCT Inst Negative Confirmation EOLO Core Requirements	
3.19	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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). 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
3.20	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++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). 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
3.21	1..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.22	0..1	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	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.24	0..1	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
3.25	0..1	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

#	EOLO Mult	Message Element	OCT Inst Negative Confirmation EOLO Core Requirements	
3.26	0..1	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	0..1	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	0..1	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	1..1	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	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	OCT Inst Negative Confirmation EOLO Core Requirements	
3.36	1..1	FITo FIPayment Status Report V10 +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.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.37	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Debtor Agent Account	**ISO Name**	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
3.38	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent	**ISO Name**	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.39	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Agent Account	**ISO Name**	Creditor Agent Account
			ISO Definition	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
			Type	CashAccount38
3.40	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor	**ISO Name**	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
3.41	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Account	**ISO Name**	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.42	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Ultimate Creditor	**ISO Name**	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
3.43	0..1	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Purpose	**ISO Name**	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
3.44	0..n	FITo FIPayment Status Report V10 +Transaction Information And Status ++Supplementary Data	**ISO Name**	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

#	EOLO Mult	Message Element	OCT Inst Negative Confirmation EOLO Core Requirements	
4.0	0..n	FITo FIPayment Status Report V10 +Supplementary Data	ISO Name	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

2.3.2 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 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 "AC03" (Invalid Creditor Account Number), "AGNT" (Incorrect Agent), "AM09" (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 Mult	Message Element	OCT Inst Recall EOLO Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	FITo FIPayment Cancellation Request V08	**ISO Name**	FITo FIPayment Cancellation Request V08
			ISO Definition	Scope
				The FIToFIPaymentCancellationRequest message is sent by a case creator/case assigner to a case assignee.
				This message is used to request the cancellation of an original payment instruction. The FIToFIPaymentCancellationRequest message is exchanged between the instructing agent and the instructed agent to request the cancellation of a interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer).
				The FIToFIPaymentCancellationRequest message supports both the request for cancellation (the instructed agent - or assignee - has not yet processed and forwarded the payment instruction) as well as the request for refund (payment has been fully processed already by the instructed agent - or assignee).
			XML Tag	FIToFIPmtCxlReq
			Type	FIToFIPaymentCancellationRequestV08
1.0	1..1	FITo FIPayment Cancellation Request V08 +Assignment	**ISO Name**	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	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Identification	**ISO Name**	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
1.2	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assigner	*EOLO Usage Rule(s)*	*Limited to 'BICFI' to identify a PSP and 'AnyBIC' to identify a CSM.*
			ISO Name	Assigner
			ISO Definition	Party who assigns the case. Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Assignee	*EOLO Usage Rule(s)*	*Limited to 'BICFI' to identify a PSP and 'AnyBIC' to identify a CSM.*
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned. Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice

#	EOLO Mult	Message Element	OCT Inst Recall EOLO Core Requirements	
1.4	1..1	FITo FIPayment Cancellation Request V08 +Assignment ++Creation Date Time	*EOLO Usage Rule(s)*	*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	Creation Date Time
			ISO Definition	Date and time at which the assignment was created.
			XML Tag	CreDtTm
			Type	ISODateTime
			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})?))
2.0	0..1	FITo FIPayment Cancellation Request V08 +Case	ISO Name	Case
			ISO Definition	Identifies the investigation case.
			XML Tag	Case
			Type	Case5
3.0	0..1	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name	Control Data
			ISO Definition	Provides details on the number of transactions and the control sum of the message.
			XML Tag	CtrlData
			Type	ControlData1
3.1	1..1	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	ISO Name	Number Of Transactions
			ISO Definition	Number of individual transactions contained in the message.
			XML Tag	NbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
3.2	0..1	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	ISO Name	Control Sum
			ISO Definition	Total of all individual amounts included in the message, irrespective of currencies.
			XML Tag	CtrlSum
			Type	DecimalNumber
			EOLO FractDigits	*17*
			TotalDigits	18
4.0	1..n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name	Underlying
			ISO Definition	Identifies the payment instruction to be cancelled.
			XML Tag	Undrlyg
			Type	UnderlyingTransaction23
4.1	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name	Original Group Information And Cancellation
			ISO Definition	Provides information on the original message, to which the cancellation refers.
			XML Tag	OrgnlGrpInfAndCxl
			Type	OriginalGroupHeader15
4.2	1..n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	*EOLO Usage Rule(s)*	*Mandatory.*
			ISO Name	Transaction Information
			ISO Definition	Provides information on the original transactions to which the cancellation request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction106

#	EOLO Mult	Message Element	OCT Inst Recall EOLO Core Requirements	
4.3	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Identification	*EOLO Rulebook*	*AT-R053 The specific reference of the non-Euro Leg Payer's FI initiating the OCT Inst Recall. Mandatory.*
			EOLO Usage Rule(s)	*This element must be transported up to the Euro Leg-Based Payee's PSP (and optionally the Payee).*
			ISO Name	Cancellation Identification
			ISO Definition	Unique and unambiguous identifier of a cancellation request, as assigned by the assigner.
				Usage: The cancellation request identification can be used for reconciliation or to link tasks relating to the cancellation request.
			XML Tag	CxlId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
4.4	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Case	ISO Name	Case
			ISO Definition	Set of elements to uniquely and unambiguously identify an exception or an investigation workflow.
			XML Tag	Case
			Type	Case5
4.5	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information	*EOLO Usage Rule(s)*	*Mandatory.*
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
4.6	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
4.7	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	*EOLO Usage Rule(s)*	*Must begin with 'pacs.008'. The addition of a variant number and version number is optional.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
4.8	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Original date and time at which the message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
4.9	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Instruction Identification	ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	OCT Inst Recall EOLO Core Requirements	
4.10	1..1	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	1..1	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	0..1	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. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.13	0..1	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	1..1	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. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *2* 18 *0.01 .. 999999999.99*

#	EOLO Mult	Message Element	OCT Inst Recall EOLO Core Requirements	
4.15	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date	*EOLO Rulebook*	*AT-T051 The Settlement Date of the Euro Leg of the OCT Inst.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Original Interbank Settlement Date
			ISO Definition	Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	OrgnlIntrBkSttlmDt
			Type	ISODate
4.16	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner	ISO Name	Assigner
			ISO Definition	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).
			XML Tag	Assgnr
			Type	BranchAndFinancialInstitutionIdentification6
4.17	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee	ISO Name	Assignee
			ISO Definition	Party to which the case is assigned. Usage: This is also the agent that is instructed by the previous party in the chain to carry out the (set of) cancellation request(s).
			XML Tag	Assgne
			Type	BranchAndFinancialInstitutionIdentification6
4.18	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information	*EOLO Usage Rule(s)*	*Mandatory.* *Only one occurrence is allowed.*
			ISO Name	Cancellation Reason Information
			ISO Definition	Provides detailed information on the cancellation reason.
			XML Tag	CxlRsnInf
			Type	PaymentCancellationReason5
4.19	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator	*EOLO Rulebook*	*AT-R002 Identification of the type of party initiating the "R"-message.*
			EOLO Usage Rule(s)	*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.*
			ISO Name	Originator
			ISO Definition	Party that issues the cancellation request.
			XML Tag	Orgtr
			Type	PartyIdentification135
4.20	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason	*EOLO Rulebook*	*AT-R051 The OCT Inst Recall reason code.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the cancellation.
			XML Tag	Rsn
			Type	CancellationReason33Choice
	1..1		XML Tag	xs:choice
4.21	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Code	*EOLO Usage Rule(s)*	*See below EOLO Code Restrictions.*
			ISO Name	Code
			ISO Definition	Reason for the cancellation request, in a coded form.
			XML Tag	Cd
			Type	ExternalCancellationReason1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*

#	EOLO Mult	Message Element	OCT Inst Recall EOLO Core Requirements	
			EOLO Code Restrictions	
			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 problems resulting in an erroneous transaction.*
4.22	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Proprietary Reason for the cancellation request, in a proprietary form. Prtry Max35Text 1 .. 35 *1 .. 35*
4.23	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Additional Information	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	*AT-R052 Additional Information to AT-R051 The OCT Inst Recall reason code.* *Only allowed when "FRAD" is used as a Recall reason code.* *Only one occurrence is allowed.* Additional Information Further details on the cancellation request reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
4.24	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference	*EOLO Rulebook* *EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*An exact copy of all attributes of the received DS-02 which is to be cancelled.* *Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
4.25	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++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 ..*

#	EOLO Mult	Message Element	OCT Inst Recall EOLO Core Requirements	
4.26	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount	*EOLO Rulebook*	*AT-T003 The Initial Amount of the OCT Inst ordered by the Payer AT-T004 Currency of the Initial Amount.*
			ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
4.27	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
4.28	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
4.29	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
4.30	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification135
4.31	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
4.32	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	*EOLO Rulebook*	*AT-T001 The identification code of the Scheme. AT-T008 Category purpose of the OCT Inst.*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
4.33	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
4.34	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14

#	EOLO Mult	Message Element	OCT Inst Recall EOLO Core Requirements	
4.35	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	*EOLO Rulebook*	*AT-T009 The Remittance information.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
4.36	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Debtor	*EOLO Rulebook*	*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.*
			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
4.37	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	*EOLO Rulebook*	*AT-P001 The name of the Payer.* *AT-P004 The Payer identification code.* *AT-P005 The address of the Payer.*
			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
4.38	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	*EOLO Rulebook*	*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.*
			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
4.39	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++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	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.40	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38

#	EOLO Mult	Message Element	OCT Inst Recall EOLO Core Requirements	
4.41	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	*EOLO Rulebook*	*AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.42	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name	Creditor Agent Account
			ISO Definition	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
			Type	CashAccount38
4.43	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	*EOLO Rulebook*	*AT-E001 The name of the Payee.* *AT-E004 The address of the Payee.* *AT-E005 The Payee identification code.*
			EOLO Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
4.44	1..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++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	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
4.45	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	*EOLO Rulebook*	*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.*
			EOLO Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
4.46	0..1	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	*EOLO Rulebook*	*AT-T007 The purpose of the OCT Inst.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice

#	EOLO Mult	Message Element	OCT Inst Recall EOLO Core Requirements	
4.47	0..n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name	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
5.0	0..n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name	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

2.5 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	Positive Response to an OCT Inst Recall EOLO Core Requirements	
		Document	XML Tag	Document
			Type	Document
	1..1	Payment Return V09	ISO Name	Payment Return V09
			ISO Definition	Scope
				The PaymentReturn message is sent by an agent to the previous agent in the payment chain to undo a payment previously settled.
			XML Tag	PmtRtr
			Type	PaymentReturnV09
1.0	1..1	Payment Return V09 +Group Header	ISO Name	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the message.
			XML Tag	GrpHdr
			Type	GroupHeader90
1.1	1..1	Payment Return V09 +Group Header ++Message Identification	ISO Name	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	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	1 .. 35
1.2	1..1	Payment Return V09 +Group Header ++Creation Date Time	EOLO Usage Rule(s)	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	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
			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})?))
1.3	0..2	Payment Return V09 +Group Header ++Authorisation	ISO Name	Authorisation
			ISO Definition	User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message. Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party.
			XML Tag	Authstn
			Type	Authorisation1Choice
1.4	0..1	Payment Return V09 +Group Header ++Batch Booking	ISO Name	Batch Booking
			ISO Definition	Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested. Usage: Batch booking is used to request and not order a possible batch booking.
			XML Tag	BtchBookg
			Type	BatchBookingIndicator

#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
1.5	1..1	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	0..1	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	0..1	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	1..1	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	*EOLO Usage Rule(s)* *EOLO Format Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type** *EOLO FractDigits* **TotalDigits** **EOLO Inclusive**	*Mandatory.* *Only 'EUR' is allowed.* *Amount must be 0.01 or more and 999999999999999.99 or less.* *The fractional part has a maximum of two digits.* Total Returned Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent in the return message. TtlRtrdIntrBkSttlmAmt ActiveCurrencyAndAmount *2* 18 *0.01 .. 999999999999999.99*
1.9	1..1	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	1..1	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	1..1	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*Only "CLRG", "INGA" and "INDA" are allowed.* Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
			EOLO Code Restrictions	
			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 Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
			EOLO Code Restrictions	
			INGA	*InstructingAgent* *Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.*
1.12	0..1	Payment Return V09 +Group Header ++Settlement Information +++Settlement Account	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Only 'Identification' is allowed.* Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount38
1.13	0..1	Payment Return V09 +Group Header ++Settlement Information +++Clearing System	ISO Name ISO Definition XML Tag Type	Clearing System Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. ClrSys ClearingSystemIdentification3Choice
	1..1		XML Tag	xs:choice
1.14	1..1	Payment Return V09 +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*
1.15	1..1	Payment Return V09 +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*
1.16	0..1	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6
1.17	0..1	Payment Return V09 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38

#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
1.18	0..1	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	*EOLO Rulebook*	*AT-X001 The Identification Code of the Euro Leg Entry PSP.*
			EOLO Usage Rule(s)	*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.*
			ISO Name	Instructed Reimbursement Agent
			ISO Definition	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.
			XML Tag	InstdRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.19	0..1	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	**ISO Name**	Instructed Reimbursement Agent Account
			ISO Definition	Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain.
			XML Tag	InstdRmbrsmntAgtAcct
			Type	CashAccount38
1.20	0..1	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent	**ISO Name**	Third Reimbursement Agent
			ISO Definition	Agent at which the instructed agent will be reimbursed. Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.21	0..1	Payment Return V09 +Group Header ++Settlement Information +++Third Reimbursement Agent Account	**ISO Name**	Third Reimbursement Agent Account
			ISO Definition	Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
			Type	CashAccount38
1.22	0..1	Payment Return V09 +Group Header ++Instructing Agent	*EOLO Usage Rule(s)*	*Only 'BICFI' is allowed.*
			ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6

#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
1.23	0..1	Payment Return V09 +Group Header ++Instructed Agent	*EOLO Rulebook*	*AT-X001 The Identification Code of the Euro Leg Entry PSP.*
			EOLO Usage Rule(s)	*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'.*
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
2.0	0..1	Payment Return V09 +Original Group Information	*EOLO Usage Rule(s)*	*Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.*
			ISO Name	Original Group Information
			ISO Definition	Information concerning the original group of transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupHeader18
2.1	1..1	Payment Return V09 +Original Group Information ++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.2	1..1	Payment Return V09 +Original Group Information ++Original Message Name Identification	*EOLO Usage Rule(s)*	*Must begin with 'pacs.008'. The addition of a variant number and version number is optional.*
			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	0..1	Payment Return V09 +Original Group Information ++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0..n	Payment Return V09 +Original Group Information ++Return Reason Information	ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.0	1..n	Payment Return V09 +Transaction Information	*EOLO Usage Rule(s)*	*Mandatory.*
			ISO Name	Transaction Information
			ISO Definition	Information concerning the original transactions, to which the return message refers.
			XML Tag	TxInf
			Type	PaymentTransaction112

#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
3.1	1..1	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	Return Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the returned transaction. Usage: The instructing party is the party sending the return message and not the party that sent the original instruction that is being returned.
			XML Tag	RtrId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.2	0..1	Payment Return V09 +Transaction Information ++Original Group Information	*EOLO Usage Rule(s)*	*Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'.*
			ISO Name	Original Group Information
			ISO Definition	Provides information on the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	1..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.4	1..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	*EOLO Usage Rule(s)*	*Must begin with 'pacs.008'. The addition of a variant number and version number is optional.*
			ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.
			XML Tag	OrgnlMsgNmId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.5	0..1	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Original date and time at which the message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
3.6	0..1	Payment Return V09 +Transaction Information ++Original Instruction Identification	*EOLO Usage Rule(s)*	*Mandatory if provided in the original instruction.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
3.7	1..1	Payment Return V09 +Transaction Information ++Original End To End Identification	*EOLO Rulebook*	*AT-T014 The Payer's reference of the OCT Inst.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.8	1..1	Payment Return V09 +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
			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
			EOLO Length	*1 .. 35*
3.9	0..1	Payment Return V09 +Transaction Information ++Original UETR	*EOLO Rulebook*	*AT-T016 Unique End-to-End Transaction Reference (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-f0-9]{3}-[a-f0-9]{12}
3.10	0..1	Payment Return V09 +Transaction Information ++Original Clearing System Reference	**ISO Name**	Original Clearing System Reference
			ISO Definition	Unique reference, as assigned by the original clearing system, to unambiguously identify the original instruction.
			XML Tag	OrgnlClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.11	1..1	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	*EOLO Rulebook*	*AT-T002 The amount of the OCT Inst in euro.*
			EOLO Usage Rule(s)	*Mandatory.*
				Only 'EUR' is allowed.
				Amount must be 0.01 or more and 999999999.99 or less.
			EOLO Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Original Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction.
			XML Tag	OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	*2*
			TotalDigits	18
			EOLO Inclusive	*0.01 .. 999999999.99*

#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
3.12	0..1	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. Usage: the OriginalInterbankSettlementDate is the interbank settlement date of the original instruction return message, and not of the return message.
			XML Tag Type	OrgnlIntrBkSttlmDt ISODate
3.13	1..1	Payment Return V09 +Transaction Information ++Returned Interbank Settlement Amount	*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.*
			EOLO Format Rule(s) ISO Name ISO Definition	*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.
			XML Tag Type *EOLO FractDigits* TotalDigits *EOLO Inclusive*	RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount *2* 18 *0.01 .. 999999999.99*
3.14	0..1	Payment Return V09 +Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction.
			XML Tag Type	IntrBkSttlmDt ISODate
3.15	0..1	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. Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction.
			XML Tag Type	SttlmPrty Priority3Code
3.16	0..1	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction.
			XML Tag Type	SttlmTmIndctn SettlementDateTimeIndication1

#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
3.17	0..1	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 *0* ..
3.18	0..1	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	0..1	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 *0* ..
3.20	0..1	Payment Return V09 +Transaction Information ++Charge Bearer	*EOLO Rulebook* *EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*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 ChargeBearerType1Code
			EOLO Code Restrictions	
			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	0..1	Payment Return V09 +Transaction Information ++Charges Information	*EOLO Usage Rule(s)* **ISO Name** **ISO Definition** **XML Tag** **Type**	*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 Charges7

#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
3.22	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Amount	*EOLO Rulebook*	*AT-R055 The fee for the positive response to the OCT Inst Recall in euro.*
			EOLO Usage Rule(s)	*Only 'EUR' is allowed.*
				Amount must be 0.01 or more and 999999999.99 or less.
			EOLO Format Rule(s)	*The fractional part has a maximum of two digits.*
			ISO Name	Amount
			ISO Definition	Transaction charges to be paid by the charge bearer.
			XML Tag	Amt
			Type	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	*2*
			TotalDigits	18
			EOLO Inclusive	*0.01 .. 999999999.99*
3.23	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent	**ISO Name**	Agent
			ISO Definition	Agent that takes the transaction charges or to which the transaction charges are due.
			XML Tag	Agt
			Type	BranchAndFinancialInstitutionIdentification6
3.24	1..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	*EOLO Rulebook*	*AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP.*
			EOLO Usage Rule(s)	*Only 'BICFI' is allowed.*
			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
3.25	0..1	Payment Return V09 +Transaction Information ++Charges Information +++Agent ++++Branch Identification	**ISO Name**	Branch Identification
			ISO Definition	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.
			XML Tag	BrnchId
			Type	BranchData3
3.26	0..1	Payment Return V09 +Transaction Information ++Clearing System Reference	**ISO Name**	Clearing System Reference
			ISO Definition	Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.
			XML Tag	ClrSysRef
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.27	0..1	Payment Return V09 +Transaction Information ++Instructing Agent	*EOLO Usage Rule(s)*	*Only 'BICFI' is allowed.*
			ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the return message and not the party that sent the original instruction that is being returned.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6

#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
3.28	0..1	Payment Return V09 +Transaction Information ++Instructed Agent	*EOLO Rulebook*	*AT-X001 The Identification Code of the Euro Leg Entry PSP.*
			EOLO Usage Rule(s)	*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'.*
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the return message and not the party that received the original instruction that is being returned.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.29	0..1	Payment Return V09 +Transaction Information ++Return Chain	**ISO Name**	Return Chain
			ISO Definition	Provides all parties (agents and non-agents) involved in a return transaction.
			XML Tag	RtrChain
			Type	TransactionParties7
3.30	1..1	Payment Return V09 +Transaction Information ++Return Reason Information	*EOLO Usage Rule(s)*	*Mandatory.* *Only one occurrence of 'Return Reason Information' is allowed.*
			ISO Name	Return Reason Information
			ISO Definition	Provides detailed information on the return reason.
			XML Tag	RtrRsnInf
			Type	PaymentReturnReason6
3.31	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	*EOLO Rulebook*	*AT-R002 The identification of the type of Actor initiating the "R" message*
			EOLO Usage Rule(s)	*Mandatory.* *Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution.* *'Name' is limited to 70 characters in length.*
			ISO Name	Originator
			ISO Definition	Party that issues the return.
			XML Tag	Orgtr
			Type	PartyIdentification135
3.32	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	*EOLO Usage Rule(s)*	*Mandatory.*
			ISO Name	Reason
			ISO Definition	Specifies the reason for the return.
			XML Tag	Rsn
			Type	ReturnReason5Choice
	1..1		**XML Tag**	xs:choice
3.33	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	*EOLO Usage Rule(s)*	*Only "FOCR" is allowed.*
			ISO Name	Code
			ISO Definition	Reason for the return, as published in an external reason code list.
			XML Tag	Cd
			Type	ExternalReturnReason1Code
			ISO Length	*1 .. 4*
			EOLO Length	*1 .. 4*
			EOLO Code Restrictions	
			FOCR	*FollowingCancellationRequest* *Return following a cancellation request*
3.34	1..1	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	**ISO Name**	Proprietary
			ISO Definition	Reason for the return, in a proprietary form.
			XML Tag	Prtry
			Type	Max35Text
			ISO Length	*1 .. 35*
			EOLO Length	*1 .. 35*

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

#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
3.41	0..1	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	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.43	0..1	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	0..1	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	0..1	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	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.47	0..1	Payment Return V09 +Transaction Information ++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
3.48	0..1	Payment Return V09 +Transaction Information ++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

#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
3.49	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	*EOLO Rulebook*	*AT-P001 The name of the Payer* *AT-P004 The Payer identification code.* *AT-P005 The address of the Payer.*
			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
3.50	1..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	*EOLO Rulebook*	*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.*
			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
3.51	0..1	Payment Return V09 +Transaction Information ++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	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.52	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	**ISO Name**	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
3.53	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	*EOLO Rulebook*	*AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.54	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	**ISO Name**	Creditor Agent Account
			ISO Definition	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
			Type	CashAccount38
3.55	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	*EOLO Rulebook*	*AT-E001 The name of the Payee.* *AT-E004 The address of the Payee.* *AT-E005 The Payee identification code.*
			EOLO Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice

#	EOLO Mult	Message Element	Positive Response to an OCT Inst Recall EOLO Core Requirements	
3.56	1..1	Payment Return V09 +Transaction Information ++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	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.57	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	*EOLO Rulebook*	*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.*
			EOLO Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
3.58	0..1	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	*EOLO Rulebook*	*AT-T007 The purpose of the OCT Inst.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
3.59	0..n	Payment Return V09 +Transaction Information ++Supplementary Data	ISO Name	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
4.0	0..n	Payment Return V09 +Supplementary Data	ISO Name	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

2.6 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':

  o 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'.

  o 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	Inter-PSP Negative Response to an OCT Inst Recall EOLO Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	Resolution Of Investigation V09	**ISO Name**	Resolution Of Investigation V09
			ISO Definition	Scope
				The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about.
				- the corrective action undertaken by the case assignee;
				- information on the return where applicable.
				The ResolutionOfInvestigation message should be the sole message to respond to a cancellation request. Details of the underlying transactions and the related statuses for which the cancellation request has been issued may be provided in the CancellationDetails component.
			XML Tag	RsltnOfInvstgtn
			Type	ResolutionOfInvestigationV09
1.0	1..1	Resolution Of Investigation V09 +Assignment	**ISO Name**	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	1..1	Resolution Of Investigation V09 +Assignment ++Identification	**ISO Name**	Identification
			ISO Definition	Uniquely identifies the case assignment.
			XML Tag	Id
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
1.2	1..1	Resolution Of Investigation V09 +Assignment ++Assigner	*EOLO Usage Rule(s)*	*Limited to 'BICFI' to identify a PSP and 'AnyBIC' to identify a CSM.*
			ISO Name	Assigner
			ISO Definition	Party who assigns the case.
				Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	1..1	Resolution Of Investigation V09 +Assignment ++Assignee	*EOLO Usage Rule(s)*	*Limited to 'BICFI' to identify a PSP and 'AnyBIC' to identify a CSM.*
			ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
				Usage: This is also the receiver of the message.
			XML Tag	Assgne
			Type	Party40Choice
1.4	1..1	Resolution Of Investigation V09 +Assignment ++Creation Date Time	*EOLO Usage Rule(s)*	*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	Creation Date Time
			ISO Definition	Date and time at which the assignment was created.
			XML Tag	CreDtTm
			Type	ISODateTime
			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})?))
2.0	0..1	Resolution Of Investigation V09 +Resolved Case	**ISO Name**	Resolved Case
			ISO Definition	Identifies a resolved case.
			XML Tag	RslvdCase
			Type	Case5

#	EOLO Mult	Message Element	Inter-PSP Negative Response to an OCT Inst Recall EOLO Core Requirements	
3.0	1..1	Resolution Of Investigation V09 +Status	*EOLO Usage Rule(s)*	*Only 'Confirmation' is allowed.*
			ISO Name	Status
			ISO Definition	Indicates the status of the investigation.
			XML Tag	Sts
			Type	InvestigationStatus5Choice
	1..1		XML Tag	xs:choice
3.1	1..1	Resolution Of Investigation V09 +Status ++Confirmation	*EOLO Usage Rule(s)*	*Only "RJCR" is allowed.*
			ISO Name	Confirmation
			ISO Definition	Specifies the status of the investigation, in a coded form.
			XML Tag	Conf
			Type	ExternalInvestigationExecutionConfirmation1Code
			ISO Length	1 .. 4
			EOLO Length	*1 .. 4*
			EOLO Code Restrictions	
			RJCR	*RejectedCancellationRequest* *Used when a requested cancellation has been rejected.*
3.2	1..n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name	Rejected Modification
			ISO Definition	Reason for the rejection of a modification request, in a coded form.
			XML Tag	RjctdMod
			Type	ModificationStatusReason1Choice
3.3	1..1	Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name	Duplicate Of
			ISO Definition	Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued.
			XML Tag	DplctOf
			Type	Case5
3.4	1..1	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name	Assignment Cancellation Confirmation
			ISO Definition	Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue.
			XML Tag	AssgnmtCxlConf
			Type	YesNoIndicator
4.0	1..n	Resolution Of Investigation V09 +Cancellation Details	*EOLO Usage Rule(s)*	*Mandatory.*
			ISO Name	Cancellation Details
			ISO Definition	Specifies the details of the underlying transactions being cancelled.
			XML Tag	CxlDtls
			Type	UnderlyingTransaction22
4.1	0..1	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name	Original Group Information And Status
			ISO Definition	Provides information on the original cancellation message, to which the resolution refers.
			XML Tag	OrgnlGrpInfAndSts
			Type	OriginalGroupHeader14
4.2	0..n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	ISO Name	Original Payment Information And Status
			ISO Definition	Provides information on the original (group of) transactions, to which the cancellation status refers.
			XML Tag	OrgnlPmtInfAndSts
			Type	OriginalPaymentInstruction30

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

#	EOLO Mult	Message Element	Inter-PSP Negative Response to an OCT Inst Recall EOLO Core Requirements	
4.11	1..1	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 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*
4.12	1..1	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	0..1	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	0..1	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. OrgnlUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}
4.15	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Transaction Cancellation Status	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *Only "RJCR" is allowed.* Transaction Cancellation Status Specifies the status of the transaction cancellation request. TxCxlSts CancellationIndividualStatus1Code
			EOLO Code Restrictions	
			RJCR	*RejectedCancellationRequest* *Cancellation request is rejected*
4.16	1..1	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	*Mandatory.* *Only one occurrence is allowed.* Cancellation Status Reason Information Provides detailed information on the cancellation status reason. CxlStsRsnInf CancellationStatusReason4

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

#	EOLO Mult	Message Element	Inter-PSP Negative 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 ++++Additional 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.*
			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 'Fraudulent originated OCT Inst'*
			ISO Name ISO Definition XML Tag Type ISO Length *EOLO Length*	Additional Information Further details on the cancellation status reason. AddtlInf Max105Text 1 .. 105 *1 .. 105*
4.22	0..1	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	0..1	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. OrgnlIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount *5* 18 *0 ..*
4.24	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt ISODate
4.25	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Assigner	ISO Name ISO Definition XML Tag Type	Assigner Party who assigns the case. Usage: This is also the agent that instructs the next party in the chain to carry out the (set of) cancellation request(s). Assgnr Party40Choice
4.26	0..1	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	Inter-PSP Negative Response to an OCT Inst Recall EOLO Core Requirements	
4.27	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference	*EOLO Rulebook*	*An exact copy of all attributes of the initially sent DS-02 which is to be cancelled.*
			EOLO Usage Rule(s)	*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	Original Transaction Reference
			ISO Definition	Key elements used to identify the original transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Type	OriginalTransactionReference28
4.28	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Amount	*EOLO Rulebook*	*AT-T002 The amount of the OCT Inst in euro.*
			ISO Name	Interbank Settlement Amount
			ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
			XML Tag	IntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	*2*
			TotalDigits	18
			EOLO Inclusive	*0.01 .. 999999999.99*
4.29	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Amount	*EOLO Rulebook*	*AT-T003 The Initial Amount of the OCT Inst ordered by the Payer.* *AT-T004 Currency of the Initial Amount.*
			ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
4.30	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Interbank Settlement Date	*EOLO Rulebook*	*AT-T051 The Settlement Date of the Euro Leg of the OCT Inst.*
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
4.31	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Collection Date	**ISO Name**	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
4.32	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Requested Execution Date	**ISO Name**	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
4.33	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Scheme Identification	**ISO Name**	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification135

#	EOLO Mult	Message Element	Inter-PSP Negative Response to an OCT Inst Recall EOLO Core Requirements	
4.34	0..1	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	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Payment Type Information	EOLO Rulebook 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	0..1	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	0..1	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	0..1	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	0..1	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	0..1	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	Message Element	Inter-PSP Negative Response to an OCT Inst Recall EOLO Core Requirements	
4.41	1..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Account	*EOLO Rulebook*	*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.*
			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
4.42	0..1	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	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.43	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
4.44	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent	*EOLO Rulebook*	*AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
4.45	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Agent Account	ISO Name	Creditor Agent Account
			ISO Definition	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
			Type	CashAccount38
4.46	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor	*EOLO Rulebook*	*AT-E001 The name of the Payee.* *AT-E004 The address of the Payee.* *AT-E005 The Payee identification code.*
			EOLO Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice

#	EOLO Mult	Message Element	Inter-PSP Negative Response to an OCT Inst Recall EOLO Core Requirements	
4.47	1..1	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	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
4.48	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	*EOLO Rulebook* *EOLO Usage Rule(s)*	*AT-E007 The name of the Beneficiary Reference Party.* *AT-E009 The address of the Payee Reference Party.* *AT-E010 The identification code of the Beneficiary Reference Party.* *Only 'Party' is allowed.*
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
4.49	0..1	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	*EOLO Rulebook*	*AT-T007 The purpose of the SCT Inst Instruction.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice
5.0	0..1	Resolution Of Investigation V09 +Modification Details	**ISO Name**	Modification Details
			ISO Definition	Specifies the details of the underlying transaction being modified.
			XML Tag	ModDtls
			Type	PaymentTransaction107
6.0	0..1	Resolution Of Investigation V09 +Claim Non Receipt Details	**ISO Name**	Claim Non Receipt Details
			ISO Definition	Specifies the details of the underlying transaction for which a claim non receipt has been initiated.
			XML Tag	ClmNonRctDtls
			Type	ClaimNonReceipt2Choice
7.0	0..1	Resolution Of Investigation V09 +Statement Details	**ISO Name**	Statement Details
			ISO Definition	Details on the underlying statement entry.
			XML Tag	StmtDtls
			Type	StatementResolutionEntry4
8.0	0..1	Resolution Of Investigation V09 +Correction Transaction	**ISO Name**	Correction Transaction
			ISO Definition	References a transaction initiated to fix the case under investigation.
			XML Tag	CrrctnTx
			Type	CorrectiveTransaction4Choice
9.0	0..1	Resolution Of Investigation V09 +Resolution Related Information	**ISO Name**	Resolution Related Information
			ISO Definition	Reference to fix the case under investigation as part of the resolution.
			XML Tag	RsltnRltdInf
			Type	ResolutionData1

#	EOLO Mult	Message Element	Inter-PSP Negative Response to an OCT Inst Recall EOLO Core Requirements	
10.0	0..n	Resolution Of Investigation V09 +Supplementary Data	ISO Name	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

2.7 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
			Type	Document
	1..1	FITo FIPayment Status Request V03	**ISO Name**	FITo FIPayment Status Request V03
			ISO Definition	Scope
				The FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction.
			XML Tag	FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV03
1.0	1..1	FITo FIPayment Status Request V03 +Group Header	**ISO Name**	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the status request message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	1..1	FITo FIPayment Status Request V03 +Group Header ++Message Identification	**ISO Name**	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	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
1.2	1..1	FITo FIPayment Status Request V03 +Group Header ++Creation Date Time	*EOLO Usage Rule(s)*	*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	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
			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})?))
1.3	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	*EOLO Usage Rule(s)*	*Only 'BICFI' is allowed.*
			ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.4	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	*EOLO Usage Rule(s)*	*Only 'BICFI' is allowed.*
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6

#	EOLO Mult	Message Element	Request for Status Update on an OCT Inst Recall EOLO Core Requirements	
2.0	1..1	FITo FIPayment Status Request V03 +Original Group Information	*EOLO Usage Rule(s)*	*Mandatory.* *Only one occurence is allowed.*
			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group of transactions, to which the status request message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27
2.1	1..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	ISO Name	Original Message Identification
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.2	1..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	*EOLO Usage Rule(s)*	*Must begin with 'camt.056'. The addition of a variant number and version number is optional.*
			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	0..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	0..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			EOLO FractDigits	*17*
			TotalDigits	18
3.0	1..n	FITo FIPayment Status Request V03 +Transaction Information	*EOLO Usage Rule(s)*	*Mandatory.*
			ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction, to which the status request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction113

#	EOLO Mult	Message Element	Request for Status Update on an OCT Inst Recall EOLO Core Requirements	
3.1	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	*EOLO Usage Rule(s)*	*Mandatory.* *This ID must be forwarded to the Euro Leg-Based Payee's PSP (and therefore it is not a point-to-point reference).*
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsReqId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.2	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	**ISO Name**	Original Group Information
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	*EOLO Usage Rule(s)*	*Mandatory.* *Must be populated with a cancellation ID (AT-R053) of the relevant camt.056 Transaction Information.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	*EOLO Rulebook*	*AT-T014 The Payer's reference of the OCT Inst Instruction.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.5	1..1	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
			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
			EOLO Length	*1 .. 35*

#	EOLO Mult	Message Element	Request for Status Update on an OCT Inst Recall EOLO Core Requirements	
3.6	0..1	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. 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	0..1	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* *This information is to be retrieved from the original transaction.* Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AccptncDtTm ISODateTime
3.8	0..1	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 *1 .. 35*
3.9	0..1	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	0..1	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	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	*EOLO Usage Rule(s)* *ISO Name* *ISO Definition* *XML Tag* *Type*	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	0..1	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	Message Element	Request for Status Update on an OCT Inst Recall EOLO Core Requirements	
3.13	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	*EOLO Rulebook*	*AT-T003 The Initial Amount of the OCT Inst ordered by the Payer AT-T004 Currency of the Initial Amount.*
			ISO Name	Amount
			ISO Definition	Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
			Type	AmountType4Choice
3.14	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	*EOLO Rulebook*	*AT-T051 The Settlement Date of the Euro Leg of the OCT Inst.*
			ISO Name	Interbank Settlement Date
			ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Type	ISODate
3.15	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name	Requested Collection Date
			ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the debtor.
			XML Tag	ReqdColltnDt
			Type	ISODate
3.16	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name	Requested Execution Date
			ISO Definition	Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Type	DateAndDateTime2Choice
3.17	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name	Creditor Scheme Identification
			ISO Definition	Credit party that signs the mandate.
			XML Tag	CdtrSchmeId
			Type	PartyIdentification135
3.18	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name	Settlement Information
			ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Type	SettlementInstruction7
3.19	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	*EOLO Rulebook*	*AT-T001 The identification code of the Scheme. AT-T008 Category purpose of the OCT Inst.*
			ISO Name	Payment Type Information
			ISO Definition	Set of elements used to further specify the type of transaction.
			XML Tag	PmtTpInf
			Type	PaymentTypeInformation27
3.20	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name	Payment Method
			ISO Definition	Specifies the means of payment that will be used to move the amount of money.
			XML Tag	PmtMtd
			Type	PaymentMethod4Code
3.21	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name	Mandate Related Information
			ISO Definition	Provides further details of the mandate signed between the creditor and the debtor.
			XML Tag	MndtRltdInf
			Type	MandateRelatedInformation14

#	EOLO Mult	Message Element	Request for Status Update on an OCT Inst Recall EOLO Core Requirements	
3.22	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	*EOLO Rulebook*	*AT-T009 The Remittance information.*
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.
			XML Tag	RmtInf
			Type	RemittanceInformation16
3.23	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	*EOLO Rulebook*	*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.*
			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	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	*EOLO Rulebook*	*AT-P001 The name of the Payer* *AT-P004 The Payer identification code.* *AT-P005 The address of the Payer.*
			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	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	*EOLO Rulebook*	*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.*
			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	1..1	FITo FIPayment Status Request V03 +Transaction Information ++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.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.27	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38

#	EOLO Mult	Message Element	Request for Status Update on an OCT Inst Recall EOLO Core Requirements	
3.28	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	*EOLO Rulebook*	*AT-C002 The Identification Code of the Euro Leg-Based Payee's PSP.*
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.29	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name	Creditor Agent Account
			ISO Definition	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
			Type	CashAccount38
3.30	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	*EOLO Rulebook*	*AT-E001 The name of the Payee.* *AT-E004 The address of the Payee.* *AT-E005 The Payee identification code.*
			EOLO Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
3.31	0..1	FITo FIPayment Status Request V03 +Transaction Information ++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	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.32	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	*EOLO Rulebook*	*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.*
			EOLO Usage Rule(s)	*Only 'Party' is allowed.*
			ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
3.33	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	*EOLO Rulebook*	*AT-T007 The purpose of the OCT Inst.*
			ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice

#	EOLO Mult	Message Element	Request for Status Update on an OCT Inst Recall EOLO Core Requirements	
3.34	0..n	FITo FIPayment Status Request V03 +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
4.0	0..n	FITo FIPayment Status Request V03 +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

2.8 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	OCT Inst Transaction Status Investigation Message EOLO Core Requirements	
		Document	**XML Tag**	Document
			Type	Document
	1..1	FITo FIPayment Status Request V03	**ISO Name**	FITo FIPayment Status Request V03
			ISO Definition	Scope
				The FinancialInstitutionToFinancialInstitutionPaymentStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction.
			XML Tag	FIToFIPmtStsReq
			Type	FIToFIPaymentStatusRequestV03
1.0	1..1	FITo FIPayment Status Request V03 +Group Header	**ISO Name**	Group Header
			ISO Definition	Set of characteristics shared by all individual transactions included in the status request message.
			XML Tag	GrpHdr
			Type	GroupHeader91
1.1	1..1	FITo FIPayment Status Request V03 +Group Header ++Message Identification	**ISO Name**	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	MsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
1.2	1..1	FITo FIPayment Status Request V03 +Group Header ++Creation Date Time	*EOLO Usage Rule(s)*	*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	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Type	ISODateTime
			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})?))
1.3	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	*EOLO Usage Rule(s)*	*Only 'BICFI' is allowed.*
			ISO Name	Instructing Agent
			ISO Definition	Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.
			XML Tag	InstgAgt
			Type	BranchAndFinancialInstitutionIdentification6
1.4	0..1	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	*EOLO Usage Rule(s)*	*Only 'BICFI' is allowed.*
			ISO Name	Instructed Agent
			ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.
			XML Tag	InstdAgt
			Type	BranchAndFinancialInstitutionIdentification6

#	EOLO Mult	Message Element	OCT Inst Transaction Status Investigation Message EOLO Core Requirements	
2.0	1..1	FITo FIPayment Status Request V03 +Original Group Information	*EOLO Usage Rule(s)*	*Mandatory.* *Only one occurence is allowed.*
			ISO Name	Original Group Information
			ISO Definition	Original group information concerning the group of transactions, to which the status request message refers to.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation27
2.1	1..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	**ISO Name**	Original Message Identification
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
2.2	1..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	*EOLO Usage Rule(s)*	*Must begin with 'pacs.008'. The addition of a variant number and version number is optional.*
			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	0..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	**ISO Name**	Original Creation Date Time
			ISO Definition	Date and time at which the original message was created.
			XML Tag	OrgnlCreDtTm
			Type	ISODateTime
2.4	0..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	**ISO Name**	Original Number Of Transactions
			ISO Definition	Number of individual transactions contained in the original message.
			XML Tag	OrgnlNbOfTxs
			Type	Max15NumericText
			Pattern	[0-9]{1,15}
2.5	0..1	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	**ISO Name**	Original Control Sum
			ISO Definition	Total of all individual amounts included in the original message, irrespective of currencies.
			XML Tag	OrgnlCtrlSum
			Type	DecimalNumber
			EOLO FractDigits	*17*
			TotalDigits	18
3.0	1..1	FITo FIPayment Status Request V03 +Transaction Information	*EOLO Usage Rule(s)*	*Mandatory.* *Only one occurence is allowed.*
			ISO Name	Transaction Information
			ISO Definition	Information concerning the original transaction, to which the status request message refers.
			XML Tag	TxInf
			Type	PaymentTransaction113

#	EOLO Mult	Message Element	OCT Inst Transaction Status Investigation Message EOLO Core Requirements	
3.1	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	*EOLO Usage Rule(s)*	*Mandatory.* *This ID must be forwarded to the Euro Leg-Based Payee's PSP (and therefore it is not a point-to-point reference).*
			ISO Name	Status Request Identification
			ISO Definition	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on.
			XML Tag	StsReqId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.2	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name	Original Group Information
			ISO Definition	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlGrpInf
			Type	OriginalGroupInformation29
3.3	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	*EOLO Usage Rule(s)*	*Mandatory if provided in the original instruction.*
			ISO Name	Original Instruction Identification
			ISO Definition	Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.
			XML Tag	OrgnlInstrId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.4	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	*EOLO Rulebook*	*AT-T014 The Payer's reference of the OCT Inst.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Original End To End Identification
			ISO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type	Max35Text
			ISO Length	1 .. 35
			EOLO Length	*1 .. 35*
3.5	1..1	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
			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
			EOLO Length	*1 .. 35*
3.6	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	*EOLO Rulebook*	*AT-T016 Unique End-to-End Transaction Reference (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-f0-9]{3}-[a-f0-9]{12}

#	EOLO Mult	Message Element	OCT Inst Transaction Status Investigation Message EOLO Core Requirements	
3.7	1..1	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	0..1	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* *1 .. 35*
3.9	0..1	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	0..1	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	1..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	*EOLO Usage Rule(s)* ISO Name ISO Definition XML Tag Type	*Mandatory.* *The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.* Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef OriginalTransactionReference28
3.12	0..1	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	0..1	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	0..1	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	OCT Inst Transaction Status Investigation Message EOLO Core Requirements	
3.15	0..1	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	0..1	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	0..1	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	0..1	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	1..1	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	0..1	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	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	**ISO Name** **ISO Definition** **XML Tag** **Type**	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	0..1	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	0..1	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	0..1	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	OCT Inst Transaction Status Investigation Message EOLO Core Requirements	
3.25	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	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	1..1	FITo FIPayment Status Request V03 +Transaction Information ++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.*
			EOLO Usage Rule(s)	*Mandatory.*
			ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.27	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name	Debtor Agent Account
			ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Type	CashAccount38
3.28	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the creditor.
			XML Tag	CdtrAgt
			Type	BranchAndFinancialInstitutionIdentification6
3.29	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name	Creditor Agent Account
			ISO Definition	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
			Type	CashAccount38
3.30	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	ISO Name	Creditor
			ISO Definition	Party to which an amount of money is due.
			XML Tag	Cdtr
			Type	Party40Choice
3.31	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name	Creditor Account
			ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Type	CashAccount38
3.32	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	ISO Name	Ultimate Creditor
			ISO Definition	Ultimate party to which an amount of money is due.
			XML Tag	UltmtCdtr
			Type	Party40Choice
3.33	0..1	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	ISO Name	Purpose
			ISO Definition	Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
			XML Tag	Purp
			Type	Purpose2Choice

#	EOLO Mult	Message Element	OCT Inst Transaction Status Investigation Message EOLO Core Requirements	
3.34	0..n	FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name	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
4.0	0..n	FITo FIPayment Status Request V03 +Supplementary Data	ISO Name	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

3 List of changes in the OCT Inst Inter-PSP INCOMING Implementation 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:

- o TYPO: Typing and layout errors
- o CLAR: Clarification of the text
- o CHAN: Change in or further alignment with the Rulebook content

N°	#	Section / Message Element	Description	Type
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 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]{0,2}[1-9])?(Z|([-+][0-9]{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")	TYPO

N°	#	Section / Message Element	Description	Type
		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** occurrence**s** ~~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~~ Timestamp**s** 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' sub-elements 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."~~	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	Type
		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' sub-elements 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.~~	CHAN
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 to** ~~Only~~ two occurrences are allowed". 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 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	Type
			'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 to**~~Only~~ two occurrences are allowed". 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 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. 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' 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."~~	CHAN
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 to**~~Only~~ two occurrences are allowed". 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 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	Type
		+++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. 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' sub-elements 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."~~	CHAN
25.	2.189	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Agent +++Financial Institution Identification ++++Postal Address +++++Address Line	EOLO Usage Rule updated as follows (see bold text): "**Up to**~~Only~~ two occurrences are allowed". 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 recommended".	CHAN
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. 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' sub-elements 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.~~	CHAN
27.	2.219	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	EOLO Usage Rule updated as follows (see bold text): "**Up to**~~Only~~ two occurrences are allowed". Removal of EOLO Usage Rule: "If 'Address Line' is used, then 'Postal Address' sub-	CHAN

N°	#	Section / Message Element	Description	Type
		++++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. 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' sub-elements 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.~~	CHAN
29.	2.257	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Address Line	EOLO Usage Rule updated as follows (see bold text): "**Up to**~~Only~~ two occurrences are allowed". 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".	CHAN
2.2 Positive OCT Inst Confirmation Message Dataset (DS-03)				
30.		2.2.1	Note updated as follows (see bold text): "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'."	CHAN
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." "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
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 Negative OCT INST Confirmation Message Dataset (DS-03)				

N°	#	Section / Message Element	Description	Type
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]{0,2}[1-9])?(Z|([-+][0-9]{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 OCT 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	Type
		+++Original Group Information ++++Original Message Name Identification	optional."	
**2.5 Positive Response to OCT Inst Recall 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 to an Instant Credit Transfer) under 'Local Instrument/Code'."	CHAN
40.	1.2	Payment Return V09 +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]{0,2}[1-9])?(Z|([-+][0-9]{2}(:[0-9]{2})?))	CHAN
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 ++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
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 Negative Response to OCT Inst Recall Dataset (DS-07)**				
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	Type
45.	1.4	Resolution Of Investigation V09 +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
46.	4.8	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++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
2.7 Request for Status Update on a Recall of an OCT Inst				
47.		2.7.1	Note updated as follows (see bold text): "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'.	CHAN
48.	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]{0,2}[1-9])?(Z|([-+][0-9]{2}(:[0-9]{2})?))	CHAN
49.	2.2	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	EOLO Usage Rule updated as follows: "~~Only camt.056 is allowed~~. Must begin with 'camt.056'. The addition of a variant number and version number is optional."	CHAN
2.8 OCT Inst Transaction Status Investigation Dataset (DS-10)				
50.		2.8.1	Note updated as follows (see bold text): "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	CHAN

N°	#	Section / Message Element	Description	Type
			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]{0,2}[1-9])?(Z|([-+][0-9]{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