

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

## Inter-PSP OUTGOING 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 OUTGOING (i.e., from the Euro Leg into the non-Euro Leg) OCT Inst and related Rtransactions.

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

#### 0.2 Change History

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

 $<sup>^{\</sup>rm 1}$  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 OUTGOING (from Euro Leg into the non-Euro Leg) OCT Inst Credit transfers and related R-transactions. The INCOMING flow is covered in document EPC251-22.

**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)
	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-04 OCT Inst Return Dataset	Payment Return (pacs.004.001.09)
DS-06 OCT Inst Recall Dataset	FI to FI Payment Cancellation Request (camt.056.001.08)
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-08 OCT Inst Inquiry Dataset	Claim Non Receipt (camt.027.001.07)
DS-09 Response-to-OCT Inst Inquiry Dataset	Positive/Negative Response: Resolution of Investigation (camt.029.001.09)
DS-10 OCT Inst Transaction Status Investigation Dataset	FI To FI Payment Status Request (pacs.028.001.03)
DS-11 Inter-PSP OCT Inst Inquiry Fee Payment Dataset	FI to FI Customer Credit Transfer (pacs.008.001.08)
<i>Request for Status Update on an OCT Inst Inquiry (step ii under 4.4.1)</i>	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.

Glo	bal ISO 20022 XML Mes	sage Standards	•
Message elements from the ISO messages corresponding to Rulebook requirements	Message elements that are mandatory in the ISO messages or needed for Inter-PSP Processing	Message elements from the ISO messages available for use by AOS within an EPC Governance framework	Message elements from ISO messages not applicable to EOLO
EOLO Core Manda elements -to be used as d -to be used with or completing	ion Guidelines for the atory subset, identifying efined in ISO n EOLO usage rules (from g the Rulebook) can be used in a specific	To be developed and documented by AOS Communities	Not available for use in EOLO payments
	EOLO Payments		
	Einung 1		

Figure 1

These Guidelines define the EOLO Core Mandatory Subset<sup>2</sup> 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

<sup>&</sup>lt;sup>2</sup> The EOLO Core Mandatory Subset is hereafter known as the EOLO core service.



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

Where there are message elements that do not apply to 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<sup>3</sup>

- EOLO core payments are executed using messages only containing message elements defined as part of the EOLO Core Mandatory Subset (shaded yellow in Figure 2).
- Payments that include message elements that are defined and documented by AOS communities (shaded white/yellow in Figure 2) are considered as EOLO payments, but not as EOLO core payments.
- It is the responsibility of the Euro Leg-Based instructing PSP of the message to ensure that message elements defined for use in an AOS are only included in messages sent to AOS community members.
- The Euro Leg-Based instructed PSP receiving a message containing AOSrelated message elements, but which is not a member of the AOS community, may ignore the information, that is, not use it for processing, nor forward it to the next party in the chain. The instructed PSP, however, may reject the message for this reason.

#### **1.3 Notation Conventions**

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

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

<sup>&</sup>lt;sup>3</sup> Instructing and instructed parties include CSMs and OCT Inst processors.



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

Figure 2

Where:

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

Components of message elements that are not allowed in EOLO payments or where no EOLO requirements are defined are not displayed in full as the ISO 20022 XML standard applies.

- Column 2 indicates the mandatory or optional status and the number of repetitions defined by the EOLO Core Requirements, e.g.:
  - 0..1 element is optional and may only be present once
  - 0...n element is optional with unlimited repetition
  - $_{\odot}$  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:

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

#### 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-Based Payer's PSP to the Euro Leg Exit 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	Message Element		PSP Payment OCT Inst Payment
	Mult		l	EOLO Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FICustomer Credit Transfer V08	ISO Name	FITo FICustomer Credit Transfer V08
			ISO Definition	Scope The
				FinancialInstitutionToFinancialInstitutionCustom
				erCreditTransfer message is sent by the debtor
				agent to the creditor agent, directly or through
				other agents and/or a payment clearing and
				settlement system. It is used to move funds from a
				debtor account to a creditor.
			XML Tag	FIToFICstmrCdtTrf
1.0	1 1		Туре	FIToFICustomerCreditTransferV08
1.0	11	FITo FICustomer Credit Transfer V08 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual
		+Group neader	150 Definition	transactions included in the message.
			XML Tag	GrpHdr
			Туре	GroupHeader93
1.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Message Identification
	1	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			XML Tag	instructed party for a pre-agreed period. MsgId
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
1.2	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Timestamps must be unambiguous and include
		+Group Header		milliseconds. The representation of milliseconds
		++Creation Date Time		must follow the W3C recommendation.
				Only UTC time format or local time with UTC
			ISO Name	offset format can be used. Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Туре	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	01	FITo FICustomer Credit Transfer V08	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual
	1	++Batch Booking		transaction or a batch entry for the sum of the amounts of all transactions within the group of a
				message is requested.
	1			Usage: Batch booking is used to request and not
	1			order a possible batch booking.
	1		XML Tag	BtchBookg
			Туре	BatchBookingIndicator
1.4	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	The number of transactions is limited to one.
		+Group Header	ISO Name	Number Of Transactions
		++Number Of Transactions	ISO Definition	Number of individual transactions contained in
	1		XML Tag	the message. NbOfTxs
	1		Type	Max15NumericText
			Pattern	[0-9]{1,15}
1.5	01	FITo FICustomer Credit Transfer V08	ISO Name	Control Sum
	1	+Group Header	<b>ISO Definition</b>	Total of all individual amounts included in the
	1	++Control Sum		message, irrespective of currencies.
	1		XML Tag	CtrlSum
	1		Туре	DecimalNumber
	1		EOLO FractDigits	17
L	1		TotalDigits	18

#	EOLO	Message Element	Inter-PSP Payment OCT Inst Payment		
	Mult	—		COLO Core Requirements	
1.6	11	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount	EOLO Usage Rule(s)	Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC252-22 "Maximum Amount for Instructions under the OCT SCT Instant Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants. The fractional part has a maximum of two digits. Total Interbank Settlement Amount Total amount of money moved between the instructing agent and the instructed agent. TtlIntrBkSttImAmt ActiveCurrencyAndAmount 2	
			TotalDigits	18	
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header ++Interbank Settlement Date	EOLO Inclusive EOLO Rulebook EOLO Usage Rule(s) ISO Name	0.01 99999999999999999999999999999999	
			ISO Definition XML Tag Type	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	
1.8	11	FITo FICustomer Credit Transfer V08 +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	
1.9	11	FITo FICustomer Credit Transfer V08 +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 Restrict		
			CLRG	ClearingSystem Settlement is done through a payment clearing system.	
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.	
			INGA	InstructingAgent Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.	
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Settlement Account	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Identification' is allowed. Settlement Account A specific purpose account used to post debit and credit entries as a result of the transaction. SttlmAcct CashAccount38	

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

#	EOLO Mult	Message Encinent		PSP Payment OCT Inst Payment EOLO Core Requirements
1.10				
1.18	01	FITo FICustomer Credit Transfer V08	ISO Name	Third Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
				branch of the InstructedAgent, then the party in
				InstructedAgent will claim reimbursement from
				that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
			_	BranchAndFinancialInstitutionIdentification6
1.10	0.1		Туре	
1.19	01	FITo FICustomer Credit Transfer V08	ISO Name	Third Reimbursement Agent Account
		+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information		third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
			Туре	CashAccount38
1.20	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
		+Group Header	ISO Name	Payment Type Information
		++Payment Type Information	ISO Definition	Set of elements used to further specify the type of
			150 Definition	
			NON ALL OF	transaction.
			XML Tag	PmtTpInf
			Туре	PaymentTypeInformation28
1.21	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Priority
		+Group Header	ISO Definition	Indicator of the urgency or order of importance
		++Payment Type Information		that the instructing party would like the instructed
		+++Instruction Priority		party to apply to the processing of the instruction.
			XML Tag	InstrPrty
			Туре	Priority2Code
1.22	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing Channel
1.22	01	+Group Header	ISO Definition	Specifies the clearing channel to be used to
		++Payment Type Information	150 Definition	process the payment instruction.
			XML Tag	ClrChanl
		+++Clearing Channel		
1.02	1.2	EIT- EICustomer Crodit Transfer VOS	Туре	ClearingChannel2Code
1.23	13	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
		+Group Header	700 N	Up to three occurrences are allowed.
		++Payment Type Information	ISO Name	Service Level
		+++Service Level	ISO Definition	Agreement under which or rules under which the
				transaction should be processed.
			XML Tag	SvcLvl
			Туре	ServiceLevel8Choice
	11		XML Tag	xs:choice
1.24	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T001 The identification code of the Scheme.
		+Group Header	EOLO Usage Rule(s)	The first occurrence refers to the Euro Leg and
		++Payment Type Information	2020 Conge Inne(5)	hence only "EOLO" is allowed.
		+++Service Level	ISO Name	Code
		++++Code	ISO Definition	Specifies a pre-agreed service or level of service
		TTTTCode	150 Demition	between the parties, as published in an external
			VML T	service level code list.
			XML Tag	Cd
			Туре	ExternalServiceLevel1Code
			ISO Length	1 4
			EOLO Length	1 4
1.25	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Group Header	ISO Definition	Specifies a pre-agreed service or level of service
		++Payment Type Information		between the parties, as a proprietary code.
		+++Service Level	XML Tag	Prtry
		++++Proprietary	Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
L	1	1	LOLO Lengin	1 .: 33

#	EOLO	Message Element	Inter-PSP Payment OCT Inst Payment		
	Mult		I	EOLO Core Requirements	
1.26	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	EOLO Usage Rule(s) ISO Name ISO Definition	Mandatory. Local Instrument User community specific instrument. Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.	
			XML Tag Type	LclInstrm LocalInstrument2Choice	
1.27	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	XML Tag EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice AT-T001 The identification code of the Scheme. Only "INST" is allowed. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code	
			ISO Length EOLO Length	1 35 1 35	
			EOLO Code Restric		
			INST	InstantCreditTransfer Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst)	
1.28	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35	
1.29	01	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	EOLO Length EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	<ul> <li><i>1</i> 35</li> <li>AT-T008 The category purpose of the OCT Inst. Depending on the agreement between the Payer and the Euro Leg-Based Payer's PSP, 'Category Purpose' may be forwarded to the Euro Leg Exit PSP, non-Euro Leg Payee's FI and Payee. Category Purpose</li> <li>Specifies the high level purpose of the instruction based on a set of pre-defined categories.</li> <li>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.</li> <li>CtgyPurp</li> </ul>	
			Type	CategoryPurpose1Choice	
	11		XML Tag	xs:choice	
1.30	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 <i>I</i> 4	
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 <i>I</i> 35	

#	EOLO	Message Element		PSP Payment OCT Inst Payment
	Mult			EOLO Core Requirements
1.32	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
			XML Tag	InstgAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.33	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-X002 The Identification Code of the Euro Leg
		+Group Header		Exit PSP.
		++Instructed Agent	EOLO Usage Rule(s)	AT-X002 must be provided here in case it is a
				direct CSM participant, if not AT-X002 is to be
				provided under 'Intermediary Agent 1'.
				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
			Туре	BranchAndFinancialInstitutionIdentification6
2.0	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Only one occurence is allowed.
		+Credit Transfer Transaction Information	ISO Name	Credit Transfer Transaction Information
			ISO Definition	Set of elements providing information specific to
				the individual credit transfer(s).
			XML Tag	CdtTrfTxInf
			Туре	CreditTransferTransaction39
2.1	11	FITo FICustomer Credit Transfer V08	ISO Name	Payment Identification
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to reference a payment
		++Payment Identification		instruction.
			XML Tag	PmtId
			Туре	PaymentIdentification7
2.2	01	FITo FICustomer Credit Transfer V08	ISO Name	Instruction Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique identification, as assigned by an
		++Payment Identification		instructing party for an instructed party, to
		+++Instruction Identification		unambiguously identify the instruction.
				Usage: The instruction identification is a point to
				point reference that can be used between the
				instructing party and the instructed party to refer
				to the individual instruction. It can be included in
				several messages related to the instruction.
			XML Tag	InstrId
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.3	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T014 The Payer's reference of the OCT Inst.
		+Credit Transfer Transaction Information	ISO Name	End To End Identification
		++Payment Identification	ISO Definition	Unique identification, as assigned by the
		+++End To End Identification		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
1				entire end-to-end chain.
	1		XML Tag	EndToEndId
				Max35Text
			Туре	
				Max35Text

#	EOLO	Message Element		SP Payment OCT Inst Payment
	Mult		E	OLO Core Requirements
2.4	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	EOLO Rulebook EOLO Usage Rule(s)	AT-T054 The Euro Leg-Based Payer's PSP reference of the OCT Inst message. Mandatory. The reference of the OCT Inst Transaction given by the Euro Leg-Based Payer's PSP, which is to be delivered unaltered to the non-Euro Leg Payee's FI.
			ISO Name ISO Definition XML Tag	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. TxId
			Type ISO Length EOLO Length	Max35Text 1 35 1 35
2.5	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	EOLO Lengin EOLO Rulebook ISO Name	AT-T016 Unique End-to-End Transaction Reference (UETR). UETR
		+++UETR	ISO Definition XML Tag Type Pattern	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	01	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 <i>I</i> 35 <i>I</i> 35
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	ISO Name ISO Definition XML Tag Type	Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation28
2.8	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	EOLO Rulebook EOLO Usage Rule(s) 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. Only 'EUR' is allowed. Amount must be 0.01 or up to the maximum amount per instruction that can be processed under the Scheme as defined in document EPC252-22 "Maximum Amount for Instructions under the OCT Inst Scheme Rulebook", or the maximum amount as agreed between individual Participants or communities of Participants.

#	EOLO	Message Element	Inter-PSP Payment OCT Inst Payment		
"	Mult	message mement		EOLO Core Requirements	
2.9		FITo FICustomer Credit Transfer V08	ISO Name	Interbank Settlement Date	
2.9	01	+Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.	
			XML Tag	IntrBkSttlmDt ISODate	
2.10	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Settlement Priority	
2.10	01	+Credit Transfer Transaction Information ++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	
	_		Туре	Priority3Code	
2.11	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1	
2.12	01	FITo FICustomer Credit Transfer V08	ISO Name	Settlement Time Request	
2.12	01	+Credit Transfer Transaction Information ++Settlement Time Request	ISO Definition XML Tag	Provides information on the requested settlement time(s) of the payment instruction. SttlmTmReq	
			Туре	SettlementTimeRequest2	
2.13	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T056 Euro Leg Time Stamp of the OCT Inst. 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	
			XML Tag Type Pattern	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})?))	
2.14	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name ISO Definition	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.	
			XML Tag Type	PoolgAdjstmntDt ISODate	

#	EOLO	Message Element	Inter-F	PSP Payment OCT Inst Payment	
	Mult	0	EOLO Core Requirements		
2.15	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Rulebook	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer.	
		++Instructed Amount	EOLO Usage Rule(s)	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	
			ISO Name ISO Definition	set to "CRED"). 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.	
			XML Tag Type EOLO FractDigits	InstdAmt ActiveOrHistoricCurrencyAndAmount 5	
			TotalDigits EOLO Inclusive	18 0	
2.16	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Inclusive EOLO Rulebook	AT-T005 Currency exchange rate applied on the Initial Amount.	
		++Exchange Rate	EOLO Usage Rule(s) ISO Name	Only to be used if the currency of the Intial Amount (AT-T004) is different from Euro.	
			ISO Name ISO Definition	Exchange Rate Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another	
			XML Tag	currency. XchgRate	
			Type EOLO FractDigits TotalDigits	BaseOneRate 10 11	
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Rulebook EOLO Usage Rule(s)	AT-T006 Charge bearer. Only "CRED", "DEBT" or "SHAR" is allowed.	
		++Charge Bearer	ISO Name ISO Definition	Charge Bearer Specifies which party/parties will bear the	
			SZMAT (D)	charges associated with the processing of the payment transaction.	
			XML Tag Type	ChrgBr ChargeBearerType1Code	
			EOLO Code Restric	ctions	
			CRED	BorneByCreditor All transaction charges are to be borne by the	
			<b>DEBT</b>	creditor. 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.	

#	EOLO	.0 Message Element	Inter-P	SP Payment OCT Inst Payment
	Mult		E	OLO Core Requirements
2.18	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	EOLO Usage Rule(s) ISO Name ISO Definition	Only to be used when the charges are to be borne by the Payee ("CRED"). Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.
			XML Tag Type	ChrgsInf Charges7
2.19	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Amount	ISO Name ISO Definition XML Tag Type	AT-T058 The amount of the OCT Inst charges. Only 'EUR' is allowed. The amount must be 0.01 or more. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits TotalDigits EOLO Inclusive	2 18 0.01
2.20	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent	EOLO Rulebook ISO Name ISO Definition XML Tag	AT-T059 The party that levies the OCT Inst charges. Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt
2.21	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	Type EOLO Usage Rule(s) ISO Name ISO Definition	BranchAndFinancialInstitutionIdentification6 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'. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an
2.22	01	FITo FICustomer Credit Transfer V08	XML Tag Type EOLO Usage Rule(s)	internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18 To be used if the Party which receives a fee is a
		+Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification ++++BICFI	ISO Name ISO Definition XML Tag	<i>FI or PSP.</i> 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
			Type Pattern	BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- Z0-9]{3,3}){0,1}
2.23	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Not to be used in case AT-T059 is a BIC. Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId
		+++++Clearing System Member Identification	Туре	ClearingSystemMemberIdentification2

# EOLO Message Element		Inter-P	Inter-PSP Payment OCT Inst Payment		
	Mult	-	EOLO Core Requirements		
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++LEI	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	Not to be used in case AT-T059 is a BIC. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}	
2.25	01	FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++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-T059 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 I 70	
2.26	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address	EOLO Lengin EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory when 'Name' is provided. STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory. UNSTRUCTURED ADDRESS (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' sub- elements other than 'Address Line' and 'Country' are forbidden. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++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	
2.28	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 <i>I</i> 70	
2.29	01	FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification ++++Postal Address ++++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 <i>I</i> 70	

#	EOLO	Message Element	Inter-	PSP Payment OCT Inst Payment
"	Mult	Wessuge Dement		EOLO Core Requirements
2.30	01	FITo FICustomer Credit Transfer V08	ISO Name	Street Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a street or thoroughfare.
		++Charges Information	XML Tag	StrtNm
		+++Agent	Туре	Max70Text
		++++Financial Institution Identification	ISO Length	1 70
		+++++Postal Address	EOLO Length	1 70
		+++++Street Name		
2.31	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
		+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Charges Information		on a street.
		+++Agent	XML Tag	BldgNb
		++++Financial Institution Identification	Туре	Max16Text
		+++++Postal Address	ISO Length	1 16
		+++++Building Number	EOLO Length	1 16
2.32	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the building or house.
		++Charges Information	XML Tag	BldgNm
		+++Agent	Туре	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Postal Address	EOLO Length	1 35
	0.1	+++++Building Name	700 N	
2.33	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
		+Credit Transfer Transaction Information	ISO Definition	Floor or storey within a building.
		++Charges Information	XML Tag	Flr
		+++Agent	Туре	Max70Text
		++++Financial Institution Identification	ISO Length	1 70
		+++++Postal Address	EOLO Length	1 70
2.34	01	+++++Floor FITo FICustomer Credit Transfer V08	ISO Name	Post Box
2.34	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Numbered box in a post office, assigned to a
		++Charges Information	150 Demitton	person or organisation, where letters are kept
		+++Agent		until called for.
		++++Financial Institution Identification	XML Tag	PstBx
		+++++Postal Address	Туре	Max16Text
		+++++Post Box	ISO Length	1 16
			EOLO Length	1 16
2.35	01	FITo FICustomer Credit Transfer V08	ISO Name	Room
2.55	01	+Credit Transfer Transaction Information	ISO Definition	Building room number.
		++Charges Information	XML Tag	Room
		+++Agent	Туре	Max70Text
		++++Financial Institution Identification	ISO Length	1 70
		+++++Postal Address	EOLO Length	1 70
		+++++Room	Ŭ	
2.36	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
		+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Charges Information		numbers that is added to a postal address to assist
		+++Agent		the sorting of mail.
		++++Financial Institution Identification	XML Tag	PstCd
		+++++Postal Address	Туре	Max16Text
		+++++Post Code	ISO Length	1 16
			EOLO Length	1 16
2.37	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Charges Information		and a local government.
		+++Agent	XML Tag	TwnNm
		++++Financial Institution Identification	Туре	Max35Text
1	1	+++++Postal Address	ISO Length	1 35
		i i i i i i i i i i i i i i i i i i i	EOLO Length	

Mult         EOLO Core Requirements           2.38         01         FTR FIGustmer Credit Transfer V08 +Credit Transfer Transaction Information ++-Agent         Town Lacation Name           2.39         0.1         FTR of Floustomer Credit Transfer V08 ++-+Francial Institution Identification ++-+Town Location Name         Town Lacation Name           2.39         0.1         FTR of Floustomer Credit Transfer V08 +Credit Transfer Transsetion Information ++++Agent         Iso Length         1	#	EOLO	Message Element	Inter-P	SP Payment OCT Inst Payment
<ul> <li>-Cedit Transfer Transsetion Information</li> <li>++Agent</li> <li>+++Agent</li> <li>+++Postal Address</li> <li>++++Postal Address</li> <li>++++Postal Address</li> <li>++++Postal Address</li> <li>++++Postal Address</li> <li>++++Postal Institution Identification</li> <li>++++Postal Address</li> <li>++++Postal Institution Identification</li> <li>++++Postal Address</li> <li>++++Postal Address</li> <li>++++Postal Address</li> <li>++++Pistancial Institution Identification</li> <li>++++Pistancial Institution Identification</li> <li>++++Pistancial Institution Identification</li> <li>++++Pistancial Institution Identification</li> <li>+++++Pistancial Institution Identification</li> <li>+++++Pistancial Institution Identification</li> <li>++++Pistancial Institution Identification</li> <li>+++++Pistancial Institution Identification</li> <li>+++++Country Sub Division</li> <li>EOLD Length 1 35</li> <li>EOLD Length 1 35&lt;</li></ul>		Mult			
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<ul> <li>2.39 0.1 FTO FICustomer Credit Transfer V08</li> <li>Credit Transfer Transaction Information</li> <li>++Charges Information Identification</li> <li>++++Agent</li> <li>++++++Financial Institution Identification</li> <li>++++++++++++++++++++++++++++++++++++</li></ul>				EOLO Length	1 35
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<ul> <li>2.43 01 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information (+++Agent) +++++Financial Institution Identification</li> <li>2.44 11 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Agent</li> <li>2.44 11 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Agent</li> <li>2.44 11 FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Charges Information +++Charges Information</li> <li>2.44 11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Charges Information</li> <li>2.44 11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Agent +++++Henci Institution Identification</li> <li>2.45 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Charges Information +++Charges Information</li> <li>2.45 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent +++++Scheme Name</li> <li>2.45 01 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Charges Information ++++Agent +++++Scheme Name</li> </ul>					
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<ul> <li>++Charges Information</li> <li>+++Agent</li> <li>+++++Financial Institution Identification</li> <li>2.44</li> <li>11</li> <li>FITO FICustomer Credit Transfer V08</li> <li>+Credit Transfer Transaction Information</li> <li>++++&amp; gent</li> <li>++++&amp; gent</li> <li>++++&amp; gent</li> <li>++++&amp; gent</li> <li>++++&amp; gent</li> <li>+++++Financial Institution Identification</li> <li>HE OBE</li> <li>ISO Definition</li> <li>Unique identification of an agent, as assigned an institution, using an identification scheme.</li> <li>XML Tag</li> <li>Othr</li> <li>Type</li> <li>GenericFinancialIdentification</li> <li>Unique and unambiguous identification of a person.</li> <li>XML Tag</li> <li>Identification</li> <li>Unique and unambiguous identification of a person.</li> <li>XML Tag</li> <li>Identification</li> <li>ISO Length</li> <li> 35</li> <li>2.45</li> <li>O1</li> <li>FITO FICustomer Credit Transfer V08</li> <li>+Credit Transfer Transaction Information</li> <li>+Charges Information</li> <li>+Charges Information</li> <li>HCredit Transfer Transaction Information</li> <li>+Charges Information</li> <li>+Charges Information</li> <li>HCredit Transfer Transaction Information</li> <li>+Charges Information</li> <li>HCharges Informat</li></ul>	2.45	01			
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+++++Financial Institution Identification +++++OtherXML Tag TypeOthr GenericFinancialIdentification12.4411FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution IdentificationISO Name Identification Unique and unambiguous identification of a person.2.4411FITo FICustomer Credit Transfer Transaction Information ++Charges Information ++++Agent +++++HdentificationISO Name IdentificationIdentification Unique and unambiguous identification of a person.2.4501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution IdentificationISO Name ISO Name ISO DefinitionScheme Name2.4501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Agent ++++Financial Institution Identification ++++Scheme NameISO Definition TypeName of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice				150 Demitton	
+++++OtherTypeGenericFinancialIdentification 12.4411FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information ++++AgentISO NameIdentification1.11FITo FICustomer Credit Transfer V08 ++++Agent +++++Other +++++HentificationISO Definition ISO LengthUnique and unambiguous identification of a person.2.4501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Agent +++++HentificationISO Name ISO LengthScheme Name2.4501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution IdentificationISO Name ISO Definition ISO Definition Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice +++++Scheme Name			8	XML Tag	
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+++AgentXML TagId++++Financial Institution IdentificationTypeMax35Text+++++OtherISO Length1352.4501FITo FICustomer Credit Transfer V08ISO NameScheme Name+Credit Transfer Transaction InformationISO DefinitionName of the identification scheme.+Charges InformationXML TagSchmeNm++++Financial Institution IdentificationTypeFinancialIdentificationSchemeName1Choice+++++Financial Institution IdentificationTypeFinancialIdentificationSchemeName1Choice					
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+++++OtherISO Length1352.4501FITo FICustomer Credit Transfer V08ISO NameScheme Name+Credit Transfer Transaction InformationHCredit Transfer Transaction InformationISO DefinitionName of the identification scheme.+++Agent+++AgentTypeFinancialIdentificationSchemeName1Choice+++++Financial Institution Identification+++++Scheme NameFinancialIdentificationSchemeName1Choice					
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+Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification ++++++Scheme Name +++++Scheme Name	2.45	01			
++Charges Information +++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name <b>XML Tag</b> <b>SchmeNm</b> FinancialIdentificationSchemeName1Choice	-				
+++Agent ++++Financial Institution Identification +++++Other +++++Scheme Name					
+++++Financial Institution Identification +++++Other ++++++Scheme Name				<u> </u>	
+++++Other ++++++Scheme Name					
+++++Scheme Name					
		11		XML Tag	xs:choice

#	EOLO Mult	Message Element	Inter	-PSP Payment OCT Inst Payment EOLO Core Requirements
2.46	11	FITo FICustomer Credit Transfer V08	ISO Name	Code
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Name of the identification scheme, in a coded
		++Charges Information		form as published in an external list.
		+++Agent	XML Tag	Cd
		++++Financial Institution Identification	Туре	ExternalFinancialInstitutionIdentification1Code
		+++++Other	ISO Length	1 4
		+++++Scheme Name	EOLO Length	1 4
		+++++++Code		
2.47	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a free text
		++Charges Information		form.
		+++Agent	XML Tag	Prtry
		++++Financial Institution Identification	Туре	Max35Text
		+++++Other	ISO Length	1 35
		+++++Scheme Name	EOLO Length	1 35
		++++++Proprietary		
2.48	01	FITo FICustomer Credit Transfer V08	ISO Name	Issuer
	01	+Credit Transfer Transaction Information	ISO Definition	Entity that assigns the identification.
		++Charges Information	XML Tag	Issr
		+++Agent	Туре	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Other	EOLO Length	1 35 1 35
		+++++Hssuer	LOLO Lengin	1 55
2.49	01	FITo FICustomer Credit Transfer V08	ISO Name	Branch Identification
2.49	01	+Credit Transfer Transaction Information	ISO Definition	Identifies a specific branch of a financial
			150 Demitton	institution.
		++Charges Information		institution.
		+++Agent ++++Branch Identification		Usesse This common ant should be used in ease
				Usage: This component should be used in case the identification information in the financial
				institution component does not provide
			VMI Tog	identification up to branch level. BrnchId
			XML Tag Type	BranchData3
2.50	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 1
2.30	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	
				Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 1	XML Tag	PrvsInstgAgt1
2.51	01	FITo FICustomer Credit Transfer V08	Type ISO Name	BranchAndFinancialInstitutionIdentification6
2.51	01			Previous Instructing Agent 1Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 1Account		previous instructing agent at its servicing agent in
			NZN AT IN	the payment chain.
			XML Tag	PrvsInstgAgt1Acct
0.55	0 1		Туре	CashAccount38
2.52	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 2	XML Tag	PrvsInstgAgt2
			Туре	BranchAndFinancialInstitutionIdentification6
2.53	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 2Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 2Account		previous instructing agent at its servicing agent in
				the payment chain.
			XML Tag	PrvsInstgAgt2Acct
			Туре	CashAccount38
2.54	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3
		+Credit Transfer Transaction Information	ISO Definition	Agent immediately prior to the instructing agent.
		++Previous Instructing Agent 3	XML Tag	PrvsInstgAgt3
			Туре	BranchAndFinancialInstitutionIdentification6
2.55	01	FITo FICustomer Credit Transfer V08	ISO Name	Previous Instructing Agent 3Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Previous Instructing Agent 3Account		previous instructing agent at its servicing agent in
				the payment chain.
			XML Tag	PrvsInstgAgt3Acct
			Туре	CashAccount38
L	1	l	-ypc	CasinAccount.30

#	EOLO	Message Element	Inter-F	PSP Payment OCT Inst Payment	
	Mult		EOLO Core Requirements		
2.56	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6	
2.57	01	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	
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-X002 The Identification Code of the Euro Leg Exit PSP. 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' Only 'BICFI' is allowed. Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.	
			XML Tag Type	Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. IntrmyAgt1 BranchAndFinancialInstitutionIdentification6	
2.59	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct CashAccount38	
2.60	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent. Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3.	
2.61	0.1		XML Tag Type	IntrmyAgt2 BranchAndFinancialInstitutionIdentification6	
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	ISO Name ISO Definition XML Tag	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct	
2.62	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	Type ISO Name ISO Definition	CashAccount38 Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.	
			XML Tag Type	Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6	
2.63	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition XML Tag Type	Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain. IntrmyAgt3Acct CashAccount38	

#	EOLO	Message Element	Inter-PSP Payment OCT Inst Payment		
	Mult		EOLO Core Requirements		
2.64	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name ISO Definition XML Tag	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr	
			Туре	PartyIdentification135	
2.65	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Name	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-P006 Name of the Payer Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70	
2.66	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	<ul> <li>AT-P008 The address of the Payer Reference Party.</li> <li>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.</li> <li>HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory.</li> <li>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. The use of 'Country' is mandatory.</li> <li>Postal Address</li> <li>Information that locates and identifies a specific address, as defined by postal services. PstlAdr</li> <li>PostalAddress24</li> </ul>	
2.67	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Address Type	Type ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice	
2.68	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 <i>I</i> 70 <i>I</i> 70	
2.69	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 I 70	
2.70	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 <i>l</i> 70	

#	EOLO	Message Element	Inter-	PSP Payment OCT Inst Payment	
	Mult	—	EOLO Core Requirements		
2.71	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number	
		+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building	
		++Ultimate Debtor +++Postal Address	XML Tag	on a street. BldgNb	
		++++Building Number	Туре	Max16Text	
			ISO Length	1 16	
			EOLO Length	1 16	
2.72	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name	
		+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Definition XML Tag	Name of the building or house.	
		+++Postal Address	Туре	BldgNm Max35Text	
		++++Building Name	ISO Length	1 35	
			EOLO Length	1 35	
2.73	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor	
		+Credit Transfer Transaction Information	ISO Definition	Floor or storey within a building.	
		++Ultimate Debtor +++Postal Address	XML Tag Type	Flr Max70Text	
		++++Floor	ISO Length	1 70	
			EOLO Length	1 70	
2.74	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box	
		+Credit Transfer Transaction Information	ISO Definition	Numbered box in a post office, assigned to a	
		++Ultimate Debtor		person or organisation, where letters are kept	
		+++Postal Address ++++Post Box	XML Tag	until called for. PstBx	
		++++I OST BOX	Туре	Max16Text	
			ISO Length	1 16	
			EOLO Length	1 16	
2.75	01	FITo FICustomer Credit Transfer V08	ISO Name	Room	
		+Credit Transfer Transaction Information	ISO Definition	Building room number.	
		++Ultimate Debtor +++Postal Address	XML Tag Type	Room Max70Text	
		++++Room	ISO Length	1 70	
			EOLO Length	1 70	
2.76	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code	
		+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or	
		++Ultimate Debtor +++Postal Address		numbers that is added to a postal address to assist the sorting of mail.	
		++++Post Code	XML Tag	PstCd	
			Туре	Max16Text	
			ISO Length	1 16	
			EOLO Length	1 16	
2.77	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name	
		+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Definition	Name of a built-up area, with defined boundaries, and a local government.	
		+++Postal Address	XML Tag	TwnNm	
		++++Town Name	Туре	Max35Text	
			ISO Length	1 35	
			EOLO Length	1 35	
2.78	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Town Location Name Specific location name within the town.	
		+Credit Transfer Transaction Information ++Ultimate Debtor	XML Tag	TwnLctnNm	
		+++Postal Address	Туре	Max35Text	
		++++Town Location Name	ISO Length	1 35	
	<u> </u>		EOLO Length	1 35	
2.79	01	FITo FICustomer Credit Transfer V08	ISO Name	District Name	
		+Credit Transfer Transaction Information ++Ultimate Debtor	ISO Definition	Identifies a subdivision within a country sub- division.	
		+++Postal Address	XML Tag	DstrctNm	
		++++District Name	Type	Max35Text	
			ISO Length	1 35	
			EOLO Length	1 35	

#	EOLO	Message Element	Inter-P	PSP Payment OCT Inst Payment
	Mult		F	EOLO Core Requirements
2.80	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35
2.81	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Country	EOLO Length ISO Name ISO Definition XML Tag Type Pattern	<i>1</i> 35 Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}
2.82		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
2.83	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-P007 Identification code of the Payer Reference Party. Identification Unique and unambiguous identification of a party. Id Party38Choice
	11		XML Tag	xs:choice
2.84	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Organisation Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'AnyBIC', 'LEI' and/or one occurrence of 'Other' is allowed. Organisation Identification Unique and unambiguous way to identify an organisation. OrgId OrganisationIdentification29
2.85	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Identification ++++Private Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.Private Identification Unique and unambiguous identification of a person, for example a passport.PrvtId PersonIdentification13
2.86	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Country Of Residence	ISO Name ISO Definition XML Tag Type Pattern	Country Of Residence Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. CtryOfRes CountryCode [A-Z]{2,2}
2.87	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Contact Details	ISO Name ISO Definition XML Tag Type	Contact Details Set of elements used to indicate how to contact the party. CtctDtls Contact4
2.88	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor. InitgPty PartyIdentification135

Motit         EOLO Core Requirements           2.89         1.1         FTO FICustomer Credit Transfer V08 +Cedit Transfer Transaction Information +Debtor         ISO Memi ISO Definition SO Definition         Debtor           2.90         1.1         FTO FICustomer Credit Transfer V08 +Cedit Transfer Transaction Information +Debtor         ISO Mane SO Definition         Debtor           2.90         1.1         FTO FICustomer Credit Transfer V08 +Cedit Transfer Transaction Information +Debtor         COLO Ralebook SO Definition         AT-P001 Name of the Payer. Mandetory.           2.91         1.1         FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Debtor         KOLO Ralebook SO Length         AT-P003 The address of the Payer. EOLO Ralebook SO Length         -1 40           2.91         1.1         FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor         KOLO Ralebook SO Length         AT-P003 The address of the Payer. EOLO Ralebook EOLO Disage Rale(s)         STRUCTURED ADDRESS: Usage is stractured and hybrid address will be ad based on available information at the mone publication?. It least one occurrence of Address lime is mondatory. WINTRUCTURED ADDRESS: Town Name' and Country' are forbidden. The use of Count mandatory. Towal Address will be ad based on available information at the avail address, as defined by postal services. ML Tag           2.92         0.1         FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +Debtor         ISO Name ISO Definition +Debtor         Address Type ISO Address	#	EOLO	Message Element	Inter-P	PSP Payment OCT Inst Payment
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<ul> <li>+++Postal Address</li> <li>++++Department</li> <li>Z.94</li> <li>01</li> <li>FITo FICustomer Credit Transfer V08</li> <li>+Credit Transfer Transaction Information</li> <li>++Debtor</li> <li>+++Postal Address</li> <li>+++Postal Address</li> <li>+++Postal Address</li> <li>+++Postal Address</li> <li>XML Tag</li> <li>SubDept</li> <li>SubDept</li> <li>++++Sub Department</li> <li>Type</li> <li>Max70Text</li> </ul>					
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+++Postal AddressXML TagSubDept++++Sub DepartmentTypeMax70Text					
++++Sub Department Type Max70Text				XML Tag	
INTERPORT ///				ISO Length	1 70
EOLO Length 1 70					

#	EOLO Mult	message Enement		PSP Payment OCT Inst Payment EOLO Core Requirements
2.95	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 <i>I</i> 70
2.96	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Number	ISO Name ISO Definition XML Tag Type ISO Length	Building Number Number that identifies the position of a building on a street. BldgNb Max16Text 1 16
2.97	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Building Name	EOLO Length ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	1        16         Building Name       Name of the building or house.         BldgNm       Max35Text         1        35         1        35
2.98	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Floor	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Floor Floor or storey within a building. Flr Max70Text 1 70 I 70
2.99	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Box	ISO Name ISO Definition XML Tag Type ISO 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
2.100	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Room	EOLO Length ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	1 16 Room Building room number. Room Max70Text 1 70 1 70
2.101	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Post Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. PstCd Max16Text 1 16 I 16
2.102	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Town Name Name of a built-up area, with defined boundaries, and a local government. TwnNm Max35Text 1 35 <i>I</i> 35
2.103	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Town Location Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Town Location Name Specific location name within the town. TwnLctnNm Max35Text 1 35 <i>I</i> 35

#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.104		FITo FICustomer Credit Transfer V08	ISO Name	District Name
2.104	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Identifies a subdivision within a country sub-
		++Debtor	150 Definition	division.
			NO. ALL CO.	
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.105	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Debtor		region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.106	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
2.100	01	+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Debtor		
			XML Tag	Ctry
		+++Postal Address	Туре	CountryCode
		++++Country	Pattern	[A-Z]{2,2}
2.107	02	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Up to two occurrences are allowed.
		+Credit Transfer Transaction Information	ISO Name	Address Line
		++Debtor	ISO Definition	Information that locates and identifies a specific
		+++Postal Address		address, as defined by postal services, presented
		++++Address Line		in free format text.
			XML Tag	AdrLine
			Туре	Max70Text
			ISO Length	1 70
			EOLO Length	1 70
2.108	01	FITo FICustomer Credit Transfer V08	EOLO Lengin EOLO Rulebook	
2.108	01			AT-P004 The Payer Identification Code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Debtor	ISO Definition	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id
			Туре	Party38Choice
	11		XML Tag	xs:choice
2.109	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'AnyBIC', 'LEI' and/or one occurrence of
		+Credit Transfer Transaction Information		'Other' is allowed.
		++Debtor	ISO Name	Organisation Identification
		+++Identification	<b>ISO Definition</b>	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
			XML Tag	OrgId
			Туре	OrganisationIdentification29
2.110	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'Date and Place of Birth' or one
2.110	11	+Credit Transfer Transaction Information	LOLO Usage Kule(s)	
			ICO N	occurrence of 'Other' is allowed.
		++Debtor	ISO Name	Private Identification
		+++Identification	ISO Definition	Unique and unambiguous identification of a
		++++Private Identification		person, for example a passport.
			XML Tag	PrvtId
			Туре	PersonIdentification13
2.111	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
	1	+Credit Transfer Transaction Information	<b>ISO Definition</b>	Country in which a person resides (the place of a
	1	++Debtor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
				are directed.
	1		XML Tag	CtryOfRes
	1		Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.112	0 1	EITo El Customer Cradit Transfor V09		
	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
2.112		LLL rodit Transfor Transpotion Information	<b>ISO Definition</b>	Set of elements used to indicate how to contact
2.112		+Credit Transfer Transaction Information		
2.112		++Debtor		the party.
2.112			XML Tag Type	the party. CtctDtls Contact4

#	EOLO	Message Element	Inter-P	SP Payment OCT Inst Payment
π	Mult	message Enement		EOLO Core Requirements
2.113	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account	EOLO Usage Rule(s) ISO Name ISO Definition	<i>Mandatory.</i> Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a
			XML Tag Type	result of the transaction. DbtrAcct CashAccount38
2.114	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor 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
2.115	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++IBAN	XML Tag EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	xs:choice AT-D001 The unique identifier of the Payment Account of the Payer. IBAN International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions. IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.116	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Identification ++++Other	ISO Name ISO Definition XML Tag Type	Other Unique identification of an account, as assigned by the account servicer, using an identification scheme. Othr GenericAccountIdentification1
2.117	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Type	EOLO Rulebook ISO Name ISO Definition XML Tag Type XML Tag	AT-D003 The type of the Payment Account of the Payer. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice xs:choice
2.118		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 <i>I</i> 4
2.119	11	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 <i>I</i> 35

#	EOLO	Message Element	Inter-P	PSP Payment OCT Inst Payment
"	Mult	—		EOLO Core Requirements
2.120	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Currency	<i>EOLO Rulebook</i> ISO Name ISO Definition	AT-D004 The currency of the Payment Account of the Payer. Currency Identification of the currency in which the account is held.
			XML Tag Type Pattern	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}
2.121	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor 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 <i>I</i> 70
2.122	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-P003 The Proxy/Alias of the Payment Account of the Payer. Proxy Specifies an alternate assumed name for the identification of the account. Prxy ProxyAccountIdentification1
2.123	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice
	11		XML Tag	xs:choice
2.124		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type +++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Name of the identification scheme, in a coded form as published in an external list. Cd ExternalProxyAccountType1Code 1 4 1 4
2.125	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor Account +++Proxy ++++Type ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 <i>I</i> 35

"	EOLO Mult	Message Element		SP Payment OCT Inst Payment COLO Core Requirements
2.126		FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	'Identification' is limited to 320 characters in
2.120	11		EOLO Usage Kule(s)	
		+Credit Transfer Transaction Information	ICO Nama	length.
		++Debtor Account	ISO Name	Identification
		+++Proxy	ISO Definition	Identification used to indicate the account
		++++Identification		identification under another specified name.
			XML Tag	Id
			Туре	Max2048Text
			ISO Length	1 2048
			EOLO Length	1 320
2.127	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-D002 The Identification Code of the Euro
		+Credit Transfer Transaction Information		Leg-Based Payer's PSP.
		++Debtor Agent	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
			ISO Name	Debtor Agent
			ISO Name ISO Definition	
			150 Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.128	01	FITo FICustomer Credit Transfer V08	ISO Name	Debtor Agent Account
		+Credit Transfer Transaction Information	ISO Definition	Unambiguous identification of the account of the
		++Debtor Agent Account		debtor agent at its servicing agent in the payment
				chain.
			XML Tag	DbtrAgtAcct
			-	
			Туре	CashAccount38
2.129	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	It is strongly recommended to provide:
		+Credit Transfer Transaction Information		- Either 'BICFI' only (preferred option);
		++Creditor Agent		- Or the combination of any other identification
				with 'Name' and 'Postal Address';
				- Or 'Name' and 'Postal Address'.
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the
				creditor.
			XML Tag	CdtrAgt
0.100			Type	BranchAndFinancialInstitutionIdentification6
2.130		FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-C002 The Identification Code of the non-
		+Credit Transfer Transaction Information		Euro Leg Payee's FI.
		++Creditor Agent		AT-C005 The name of the non-Euro Leg Payee's
		+++Financial Institution Identification		FI.
				AT-C006 The address of the non-Euro Leg
				Pavee'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
			Туре	FinancialInstitutionIdentification18
2.131	01	FITo FICustomer Credit Transfer V08	ISO Name	BICFI
		+Credit Transfer Transaction Information	ISO Definition	Code allocated to a financial institution by the
		++Creditor Agent		ISO 9362 Registration Authority as described in
		+++Financial Institution Identification		ISO 9362 "Banking - Banking
		++++BICFI		telecommunication messages - Business identifier
				code (BIC)".
			VML Ter	
			XML Tag	BICFI
			Туре	BICFIDec2014Identifier
			Pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-
				Z0-9]{3,3}){0,1}
2.132	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Not to be used in case AT-C002 is a BIC.
-		+Credit Transfer Transaction Information	ISO Name	Clearing System Member Identification
		· creat fransier fransaction finormation		
		++Creditor Agent	ISO Definition	Information used to identify a member within a
		++Creditor Agent	ISO Definition	Information used to identify a member within a
		+++Financial Institution Identification		clearing system.

#	EOLO Mult	Message Element		SP Payment OCT Inst Payment EOLO Core Requirements
2.133	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++LEI	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	Not to be used in case AT-C002 is a BIC. LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}
2.134	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Name	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	'Name' is limited to 70 characters in length. Not to be used in case AT-C002 is a BIC. Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 1 70
2.135	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address	EOLO Usage Rule(s) EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory when AT-C005 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
2.136	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++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
2.137	01	FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++Department	ISO Name ISO Definition XML Tag Type ISO Length <i>EOLO Length</i>	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 <i>I</i> 70 <i>I</i> 70
2.138	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 <i>I</i> 70
2.139	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 170 <i>I</i> 70

Mail         EOLO Core Requirements           2.140         0.1         FTD FD Systeme Credit Transfer V08 +Credit Transfer Transaction Information +Credit Transfer Transfer V08 ++++Starkling Number         Boilding Number           2.141         0.1         FTO FDCstomer Credit Transfer V08 +Credit Transfer Transfer V08 +Cre	#	EOLO	Message Element	Inter-1	PSP Payment OCT Inst Payment
-rCedit Transfer Transaction Information         ISO Definition         Number that identifies the position of a building on a street.           2:141         0.1         FITO FICustomer Credit Transfer V08         Sto Length         1         1.6           2:141         0.1         FITO FICustomer Credit Transfer V08         Sto Name         Building Name         1         6.6           2:141         0.1         FITO FICustomer Credit Transfer V08         Sto Name         Building Name         1         3.5		Mult	incisuge Diement		
<ul> <li>+-Caditor Agent</li> <li>++-Fostal Address</li> <li>++++Postal Address</li> <li>++++Postal Address</li> <li>++++Building Number</li> <li>EITO FICustomer Credit Transfer V08</li> <li>++-Fostal Address</li> <li>+++-Fostal Address</li> <li>EITO FICustomer Credit Transfer V08</li> <li>+++-Financial Institution Identification</li> <li>+++-Fostal Address</li> <li>EIO Definition</li> <li>EIO Elegith 1 = 16</li> <li>EIO FICustomer Credit Transfer V08</li> <li>EIO Definition</li> <li>EIO Definition</li> <li>EIO Definition</li> <li>EIO Definition</li> <li>EIO Definition</li> <li>EIO Definition</li></ul>	2.140	01			
++++Financial Institution Identification         XMT. Tag         BidgNb           ++++Financial Institution Identification         Type         Max IG Text           2:141         0.1         FTO FICAstomer Credit Transfer V08         ISO Length         1         -16           -Codit Transfer Transaction Information         Hot Definition         Name         Bioliding Name         Max SText           +-Codit Transfer Transaction Information         Hot Definition         Name         Floor         Max SText           2.142         0.1         FTO FIC Costomer Credit Transfer V08         ISO Name         Floor         Hot ST           +-tr-Hinancial Institution Identification         Hot Poor         Hot ST         Type         Max Offext           ++++Postal Address         ISO Length         I         -35         Floor         Hot ST           +-tr-Hinancial Institution Identification         Hot Poor         Hot ST         Type         Max Offext           ++++Financial Institution Identification         Hot Poor         Hot Poor         Hot Poor         Hot Poor           ++++Postal Address         ISO Length         I         -70         PlBs           +++++Postal Address         XML Tag         PBIB         PhBs         Hot PfCustonmer Credit Transfer V08         ISO Length <td></td> <td></td> <td></td> <td>ISO Definition</td> <td></td>				ISO Definition	
++++Postal Address         Type         MaxIfText           +++++Building Number         ISO Length         I         1.6           2.141         0.1         FTG FICustomer Credit Transfer V08         ISO Name         Building Nume				VAL D.	
+++++Building Number         ISO Length         1         1         16           2.141         01         HTO FICustomer Credit Transaction Information         ISO Name         Building Name           +-Credit Transfer Transaction Information         YML Tag         BdgNm         BdgNm           +-Treposal Address         HSO Length         1         .35           2.142         01         FTO FICustomer Credit Transfer V08         HSO Definition         Post Box           4.1         HTO FICustomer Credit Transfer V08         HSO Name         Foot Deragth         1         .70           4.1         HTO FICustomer Credit Transfer V08         HSO Name         Foot Deragth         1         .70           4.1         HTO FICustomer Credit Transfer V08         HSO Name         Foot Deragth         1         .70           4.1         HTO FICustomer Credit Transfer V08         HSO Name         HSO Length         1				—	
Image: Construct Construction Information 					
2.141     01     ITO FICustomer Credit Transfer V08     150 Name     Building Name       +Creditor Agent     XML Tag     BldgNm       +++Postal Address     ISO Length     1     .35       2.142     01     ITO FICustomer Credit Transfer V08     ISO Name     Floor       +++Postal Address     ISO Length     1     .35       -tredit Transfer Transaction Information     ISO Mame     Floor storey within a building.       +Credit Transfer Credit Transfer V08     ISO Name     Floor storey within a building.       +++Financial Institution Identification     Type     Max/OText       +++Postal Address     ISO Length     1     .70       ++++Financial Institution Identification     Floor or storey within a building.     Floor       ++++Financial Institution Identification     Floor or organisation, where letters are kept       ++++Financial Institution Identification     XML Tag     PastBax       ++++Financial Institution Identification     XML Tag     Room       ++++Financial Institution Identification     XML Tag     Room       ++++Financial Institution Identification     XML Tag     Building room number.       ++++Freeval Address     XML Tag     Room       ++++Freeval Address     ISO Name     Boulding room number.       ++++Freval Address     ISO Name     Building					
+-Credit Transfer Transaction Information +++Financial Institution Identification +++Financial Institution Identification ++-Fostal Address ++++Building Name     ISO Definition ISO Length     Name of the building or house.       2.142     0.1     ITC ifCustomer Credit Transfer V08 +Credit Transfer Transaction Information +-Credit Transfer Transfer V08 +Credit Transfer Transfer V08 +Credit Transfer Transaction Information +-Credit Transfer Transfer V08 +Credit Transfer Transaction Information +++Financial Institution Identification +++Financial Institution Identification ++-Fostal Address +Credit Transfer Transaction Information +-Credit Transfer Transaction Information +-Credit Transfer Transfer V08 +Credit Transfer Transaction Information +-Credit Transfer Transaction Information +-Credit Transfer Transfer V08 +Credit Transfer Transaction Information +++Postal Address +Credit Transfer Transaction Information +-Credit Transfer Transfer V08 +Credit Transfer Transfer V	2.141	01	FITo FICustomer Credit Transfer V08		
+++Financial Institution Identification         Type         Max3SText           2.142         0.1         FTo FICustomer Credit Transfer V08         ISO Length         I			+Credit Transfer Transaction Information	ISO Definition	
++++Postal Address         ISO Length         1					BldgNm
++++-Building Name         FOLD Length         I					
2.142     01     FTO FICustomer Credit Transfer V08 +refroit Transfer Transaction Information +++Postal Address     ISO Name     Floor or storey within a building.       2.143     01     FTO FICustomer Credit Transfer V08 +++++Postal Address     ISO Name     Post Box       2.144     01     FTO FICustomer Credit Transfer V08 +++++Financial Institution Identification +++++Financial Institution Identification +++++Financial Institution Identification +++++Financial Institution Identification ++++++Financial Institution Identification +++++Financial Institution Identification +++++Financial Institution Identification +++++Financial Institution Identification +++++Financial Institution Identification ++++Financial Institution Identification +++++Financial Institution Identification +++++Financial Institution Identification +++++Financial Institution Identification +++++Financial Institution Identification +++++Financial Institution Identification +++++Financial Institution Identification ++++++Financial Institution Identification +++++Financial Institution Identification ++++Financial Inst					
Iso Definition         Floor or storey within a building.           YML Tag         Fir           YML Tag         Post Box           YML Tag         Post Box </td <td></td> <td></td> <td></td> <td></td> <td></td>					
2.143     01     FITo FICustomer Credit Transfer V08 +-redit Transfer Transaction Information ++++Postal Address     SML Tag     Fit     Fit       2.144     01     FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Financial Institution Identification ++++Financial Institution Identification ++++++Nost IAddress     SML Tag     Path Box       2.144     01     FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Financial Institution Identification ++++Financial Institution Identification ++++++++++++++++++++++++++++++++++++	2.142	01			
+++Financial Institution Identification ++++Postal Address         Type         Max70Text BOL 0 Length         I         .70           2.143         0.1         FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent         ISO Name         Post Box         Post Box           1SO Length         1        70         Pust Box         Pust Box         Pust Box           2.144         0.1         FITo FICustomer Credit Transfer V08 +++Financial Institution Identification ++++Post Box         ISO Name         Post Box         Pust Box           2.144         0.1         FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent         ISO Definition         Building room number.           +++Financial Institution Identification ++++Financial					
++++Postal Address       ISO Length       1       70         2.143       01       FTG FICustomer Credit Transfer V08       ISO Name       Post Box         +-redit Transfer Transaction Information       ++remancial Institution Identification       Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.         ++++Financial Institution Identification       ++remancial Institution Identification       NUL Tag       PstBx         ++++Postal Address       Type       Max16Text       ISO Name       Boom         2.144       01       FTto FICustomer Credit Transfer V08       ISO Name       Boom       EOLO Length       1       16         2.144       01       FTto FICustomer Credit Transfer V08       Type       Max10Text       HTTO FICustomer Credit Transfer V08         +credit Transfer Transaction Information       ++++Postal Address       Type       Max10Text       HTTO FICustomer Credit Transfer V08         +credit Transfer Transaction Information       ++++Postal Address       ISO Name       Post Code       ISO Name         2.145       01       FTto FICustomer Credit Transfer V08       KIL Tag       PstCd       Type         ++++Postal Address       ++++Postal Address       YML Tag       PstCd       Type         2.146       01 <td></td> <td></td> <td></td> <td></td> <td></td>					
+++++Floor         EOLO Length         1        70           2.143         01         FTO FICustomer Credit Transfer V08         FOS Name         Post Box           -Credit Transfer Transfer Transfer V08         -Credit Transfer Transfer Transfer Transfer Transfer Transfer Transfer V08         FOS Definition         Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.           ++++Postal Address         ++++Postal Address         Type         Max16Text           +					
2.143     01     FTO FICustomer Credit Transfer V08 +Credit Or Agent +++Financial Institution Identification +++Fostal Address ++++Post I Address     ISO Name ISO Definition     Post Box Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.       2.144     01     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Financial Institution Identification ++++Fostal Address     XML Tag Type     Post Box Max16Text ISO Definition       2.144     01     FTO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Fostal Address     ISO Name ISO Definition     Room ISO Definition       2.145     01     FTIO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent     ISO Name ISO Definition     Post Code       2.145     01     FTIO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information +++Financial Institution Identification ++++Financial Institution Identification ++++Finan				U	
+Credit Transfer Transaction Information ++Creditor Agent ++Financial Institution Identification +++Financial Institution Identification ++++Postal Address +++++Postal Address       ISO Definition       Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.         2.144       01       FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Friancial Institution Identification ++Friancial Institution Identification +++++Nostal Address +++++Postal Address       ISO Name ISO Name       Room Type Max70Test         2.145       01       FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Friancial Institution Identification ++++Postal Address       ISO Name ISO Name       Post Code         2.145       01       FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Postal Address       ISO Name ISO Name       Post Code         2.146       01       FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Postal Address       ISO Name Town Name       Town Name te softing of mail.         2.146       01       FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Postal Address       ISO Name Town Name       Town Name te softin Name SO Length 1 35         2.147       01       FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Postal	2.143	01			Post Box
++Creditor Agent       person or organisation, where letters are kept         +++Financial Institution Identification       XML Tag       PstBa         ++++Post Box       Type       Max16Text         2.144       01       FITo FICustomer Credit Transfer V08       ISO Length       1      16         2.144       01       FITo FICustomer Credit Transaction Information       ISO Definition       Building room number.         +++Friancial Institution Identification       Type       Max70Text       Max70Text         +++Friancial Institution Identification       Type       Max70Text       Max70Text         +++Friancial Institution Identification       Type       Max70Text       Max70Text         +++Friancial Institution Identification       Hype       Max70Text       Max70Text         +++Friancial Institution Identification       Hype       Max16Text       Max16Text         -1       FITo FICustomer Credit Transfer V08       FCodi Code       Town Name       FCredit Transfer Transaction Information       H					
++++Postal Address       XML Tag       PsBx         ++++Postal Address       Type       Max16Text         2.144       01       FITo FICustomer Credit Transfer V08       ISO Name       Room         +Credit Transfer Transaction Information       HSO Definition       Building room number.         +++Financial Institution Identification       Type       Max70Text         ++++Room       EOLO Length       1       .70         2.145       01       FITo FICustomer Credit Transfer V08       ISO Name       Post Code         -Credit Transfer Transaction Information       ++Financial Institution Identification       1       .70         +++Postal Address       ISO Name       Post Code       Type       Max16Text         +Financial Institution Identification       H++Post Code       Type       Max16Text       ISO Length       1       .16         2.146       01       FITo FICustomer Credit Transfer V08       ISO Name       Town Name       Town Name         +Credit Transfer Transaction Information       ++Financial Institution Identification       H       .16         2.146       01       FITo FICustomer Credit Transfer V08       ISO Name       Town Name         +Credit Transfer Transaction Information       H       .35       Sio Name					
+++++Post Box     Type     Max16Text       150 Length     1    16       2.144     01     FITo FICustomer Credit Transfer Tv08     ISO Name     Room       +Credit Transfer Transaction Information     HSO Definition     Building room number.       +++Financial Institution Identification     Type     Max70Text       ++++Postal Address     ISO Name     Room       ++++Postal Address     ISO Name     Post Code       2.145     01     FITo FICustomer Credit Transfer V08     ISO Name     Post Code       +Credit Transfer Transaction Information     H+++Postal Address     ISO Definition     Identifier consisting of a group of letters and/or numbers that added to a postal address to assis the sorting of mail.       ++++Post Code     ISO Name     Post Code     ISO Length     1    16       2.146     01     FITo FICustomer Credit Transfer V08     ISO Name     Town Name       +Credit Transfer Transaction Information     +++Financial Institution Identification     Type     Max16Text       +++Foxtal Address     Type     Max35Text     ISO Length     1    16       2.147     01     FITo FICustomer Credit Transfer V08     ISO Name     Town Name       +Credit Transfer Transaction Information     +++Pinancial Institution Identification     YHP     Max35Text <t< td=""><td></td><td></td><td></td><td></td><td>until called for.</td></t<>					until called for.
Sio Length       1       16         2.144       0.1       FTro FICustomer Credit Transfer V08       ISO Name       Room         +Credit Transfer Transaction Information       ++Credit Transfer Transaction Information       XML Tag       Room         +++Financial Institution Identification       Type       Max70Text       ISO Length       1       .70         2.145       0.1       FTro FICustomer Credit Transfer V08       ISO Length       1       .70         2.145       0.1       FTro FICustomer Credit Transfer V08       ISO Name       Post Code       Post Code         +++Financial Institution Identification       +++Financial Institution Identification       ISO Definition       Identifier consisting of a group of letters and/or numbers that is added to a postal address to assis the sorting of mail.         ++++Postal Address       Type       Max16Text       Max16Text         +++++Post Code       Type       Max16Text       Iso Name         2.146       0.1       FTro FICustomer Credit Transfer V08       ISO Length       1       .16         2.147       0.1       FTro FICustomer Credit Transfer V08       ISO Name       Town Name       So         +-Credit Transfer Transaction Information       +++Financial Institution Identification       Type       Max35Text         ++++Fi					
EOLO Length         I         16           2.144         0.1         FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++trimancial Institution Identification +++++Room         ISO Mame         Room           2.145         0.1         FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++++Post I Address         ISO Name         Post Code           2.145         0.1         FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Post I Address         ISO Name         Post Code           2.146         0.1         FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information +++Financial Institution Identification ++++Financial Institution Identification +++++Financial Institution Identification ++++Financial Institution Identification +++++Financial Institution Identification +++++Postal Address         ISO Name         Town Location Name           2.147         0.1         FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information +++++Postal Address			+++++Post Box		
2.144       0.1       FITO FICustomer Credit Transfer V08       ISO Name       Room         +Creditor Agent       NML Tag       Room         +++Financial Institution Identification       Type       Max70Text         ++++Financial Institution Identification       Type       Max70Text         ++++Financial Institution Identification       ISO Name       Post Code         ++++Financial Institution Identification       ISO Name       Post Code         ++++Financial Institution Identification       ISO Name       Post Code         ++++Financial Institution Identification       ISO Length       1       70         2.145       0.1       FITO FICustomer Credit Transfer V08       ISO Name       Post Code       Identifier consisting of a group of letters and/or numbers that is added to a postal address to assis the sorting of mail.         ++++Financial Institution Identification       ++++Financial Institution Identification       Null Tag       PstCd         ++++Financial Institution Identification       Name of a built-up area, with defined boundarie and a local government.       ISO Definition       Name of a built-up area, with defined boundarie and a local government.         ++++Financial Institution Identification       Yype       Max35Text       Sto         ++++Financial Institution Identification       Yype       Max35Text       Sto <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
+Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +++Financial Institution Identification +++Financial Institution Identification +++Financial Institution Identification +++Financial Institution Identification ++++Financial Institution Identification ++++Financial Institution Identification ++++Financial Institution Identification ++++Financial Institution Identification ++++Financial Institution Identification ++++Financial Institution Identification +++++Postal Address +++++Post CodeISO Definition EOLO Length I I I SO DefinitionBuilding room number. Max/0Text EOLO Length I		0.1			
++Creditor AgentXML TagRoom+++Financial Institution IdentificationTypeMaX70Text++++Pinancial Institution IdentificationTypeMaX70Text++++RoomEOLO Length1702.14501FITo FICustomer Credit Transfer V08ISO NamePost Code+Creditor Agent+++Financial Institution IdentificationIdentifier consisting of a group of letters and/or numbers that is added to a postal address to assis the sorting of mail.XML Tag2.14601FITo FICustomer Credit Transfer V08ISO NamePost Code2.14601FITo FICustomer Credit Transfer V08ISO NameTown Name+++Financial Institution Identification1 16++++Financial Institution IdentificationISO DefinitionName of a built-up area, with defined boundarie and a local government.++++Financial Institution IdentificationXML TagTwwn++++Financial Institution IdentificationXML TagTown Name++++Financial Institution IdentificationXML TagTown Location Name++++Financial Institution IdentificationISO DefinitionSpecific location name++++Financial Institution IdentificationISO NameTown Location Name++++Town Location NameISO NameTown Location Name2.14801FITo FICustomer Credit Transfer V08ISO NameTown Location Name++++Town Location NameISO Length1 352.14801FITo FICustomer Credit Transfer V08ISO NameDistrict Name	2.144	01			
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2.145       01       FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification +++Postal Address +++++Post Code       ISO Name ISO Definition       Post Code Identifier consisting of a group of letters and/or numbers that is added to a postal address to assis the sorting of mail.         2.146       01       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information +++Financial Institution Identification ++++Fostal Address +++++Town Name       ISO Name ISO Length I       Post Code         2.147       01       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transfer V08 +Credit Transfer Transfer V08 +Credit Transfer Transaction Information ++++Financial Institution Identification +++Fostal Address       ISO Name ISO Length I       Town Name         2.147       01       FTTo FICustomer Credit Transfer V08 ++++Fostal Address       ISO Name ISO Definition Specific location name within the town. Specific location name within the town. 					
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++++Postal AddressXML TagPstCd++++Post CodeTypeMax16TextISO Length1162.14601FITo FICustomer Credit Transfer V08ISO Name+Credit Transfer Transaction Information+Credit Transfer Transaction InformationName of a built-up area, with defined boundarie++++Postal AddressTypeMax35Text++++Postal AddressTypeMax35Text++++Frown NameISO Length12.14701FITo FICustomer Credit Transfer V08ISO Name+Credit Transfer Transaction InformationISO Length1++++Frown NameISO Length1					numbers that is added to a postal address to assist
+++++Post CodeTypeMax16Text2.14601FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent ++++Financial Institution Identification ++++Town NameISO Name ISO DefinitionTown Name and a local government. Max35Text2.14701FITo FICustomer Credit Transfer V08 +++++Town NameISO Length I135 EOLO Length2.14701FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++++Financial Institution Identification ++++Financial Institution Identification +++Financial Institution Identification ++++Financial Institution Identification ++++Financial Institution Identification +++++Town Location NameISO Name ISO Name ISO LengthTown Location Name Max35Text2.14801FITo FICustomer Credit Transfer V08 +++++Town Location NameISO Name ISO LengthDistrict Name2.14801FITo FICustomer Credit Transfer V08 ++++Financial Institution Identification ++++Financial Institution Identification +++Financial Institution Identification ++++Financial Institution Identification +++++Financial Institution Identification +++++Postal Address ++++++District NameISO Name ISO Name I					
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2.146       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent ++++Financial Institution Identification ++++Postal Address ++++++Town Name       ISO Name ISO Definition       Town Name Name of a built-up area, with defined boundarie and a local government.         2.147       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++++Postal Address +++++Town Location Name       ISO Name Town Location Name       Town Name         2.148       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++++Postal Address +++++Postal Address       ISO Name ISO Length I       District Name         2.148       01       FITo FICustomer Credit Transfer V08 +++++Postal Address       ISO Name ISO Length I       District Name         2.148       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Tra				5 Y	
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2.147       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent       ISO Name       Town Location Name         +Credit Transfer Transaction Information ++Creditor Agent       ISO Definition XML Tag       Specific location name within the town. TwnLctnNm         ++++Financial Institution Identification +++++Postal Address       ISO Length       1      35         2.148       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Creditor Agent       ISO Name       District Name         2.148       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent ++++Financial Institution Identification ++++Financial Institution Identification +++++Postal Address +++++District Name       ISO Definition       District Name Identifies a subdivision within a country sub- division.					
+Credit Transfer Transaction Information ++Creditor Agent ++++Financial Institution IdentificationISO Definition XML Tag TypeSpecific location name within the town.++++Financial Institution Identification +++++Postal Address ++++++Town Location NameISO Length1352.14801FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++++Financial Institution IdentificationISO Name ISO DefinitionDistrict Name2.14801FITo FICustomer Credit Transfer V08 +++Financial Institution Identification ++++Financial Institution Identification ++++Postal Address +++++District NameISO Name ISO DefinitionDistrict Name Identifies a subdivision within a country sub- division.135ISO Length135				EOLO Length	
++Creditor AgentXML TagTwnLctnNm+++Financial Institution IdentificationTypeMax35Text++++Postal AddressISO Length135+++++Town Location NameEOLO Length1352.14801FITo FICustomer Credit Transfer V08ISO NameDistrict Name+Credit Transfer Transaction InformationISO DefinitionIdentifies a subdivision within a country sub- division.+Creditor Agent+++Financial Institution IdentificationXML TagDistrict Name++++Postal AddressTypeMax35Text+++++District NameISO Length135	2.147	01			
++++Financial Institution Identification ++++Postal Address +++++Town Location NameTypeMax35Text ISO Length2.14801FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent ++++Financial Institution Identification ++++Postal Address +++++District NameISO Name ISO DefinitionDistrict Name Identifies a subdivision within a country sub- division.2.14801FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information +++Financial Institution Identification ++++Postal Address +++++District NameISO Name ISO LengthDistrict Name ISO DefinitionISO Length135					-
++++Postal AddressISO Length1352.14801FITo FICustomer Credit Transfer V08ISO NameDistrict Name				U	
+++++Town Location Name       EOLO Length       1      35         2.148       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address       ISO Name       District Name         XML Tag       District Name         Vision.       Type       Max35Text         +++++District Name       ISO Length       1      35					
2.148       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address       ISO Name ISO Definition       District Name Identifies a subdivision within a country sub- division.         2.148       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent ++++Financial Institution Identification ++++Postal Address       ISO Definition Definition       District Name 					
+Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++District Name ISO Length 1 35	2 1 1 0	0.1			
++Creditor Agent     division.       +++Financial Institution Identification     XML Tag     DstrctNm       ++++Postal Address     Type     Max35Text       +++++District Name     ISO Length     1     35	2.148	01			
+++Financial Institution IdentificationXML TagDstrctNm++++Postal AddressTypeMax35Text+++++District NameISO Length135					
++++Postal AddressTypeMax35Text+++++District NameISO Length1				XML Tag	
+++++District Name ISO Length 1 35				—	
LOLO Lengin 1 55				EOLO Length	1 35

#	EOLO Mult	Message Element		SP Payment OCT Inst Payment EOLO Core Requirements
2.149		FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
2.149	01	+Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++Country Sub Division	ISO Definition XML Tag Type ISO Length	Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35
2 150	0 1	FITo FICustomer Credit Transfer V08	EOLO Length ISO Name	1 35
2.150	01	+Credit Transfer Transaction Information ++Creditor 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}
2.151	02	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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
2.152	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Other	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Not to be used in case AT-C002 is a BIC. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1
2.153	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Other +++++Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35
2.154		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Other +++++Scheme Name	ISO Name ISO Definition XML Tag Type	Scheme Name Name of the identification scheme. SchmeNm FinancialIdentificationSchemeName1Choice
-	11		XML Tag	xs:choice
2.155	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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 I 4
2.156	11	FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Other +++++Scheme Name ++++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Name of the identification scheme, in a free text form. Prtry Max35Text 1 35 <i>I</i> 35
2.157	01	FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Agent +++Financial Institution Identification ++++Other +++++Issuer	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	I super- Issuer Entity that assigns the identification. Issr Max35Text 1 35 I 35

#	EOLO	Message Element	Inter-PSP Payment OCT Inst Payment	
	Mult		I	EOLO Core Requirements
2.158	01	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
2.159		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
2.160	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Name	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-E001 The name of the Payee. Mandatory. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70
2.161	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	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. Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24
2.162		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.163	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 <i>I</i> 70
2.164	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 <i>l</i> 70

#	EOLO	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
	Mult			-
2.165	01	FITo FICustomer Credit Transfer V08	ISO Name	Street Name
		+Credit Transfer Transaction Information ++Creditor	ISO Definition	Name of a street or thoroughfare. StrtNm
		++Creditor +++Postal Address	XML Tag Type	Strunm Max70Text
		++++Street Name	ISO Length	1 70
			EOLO Length	1 70 1 70
2.166	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Number
2.100	01	+Credit Transfer Transaction Information	ISO Definition	Number that identifies the position of a building
		++Creditor		on a street.
		+++Postal Address	XML Tag	BldgNb
		++++Building Number	Туре	Max16Text
			ISO Length	1 16
			EOLO Length	1 16
2.167	01	FITo FICustomer Credit Transfer V08	ISO Name	Building Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the building or house.
		++Creditor	XML Tag	BldgNm
		+++Postal Address	Туре	Max35Text
		++++Building Name	ISO Length	1 35
			EOLO Length	1 35
2.168	01	FITo FICustomer Credit Transfer V08	ISO Name	Floor
		+Credit Transfer Transaction Information	ISO Definition	Floor or storey within a building.
		++Creditor	XML Tag	Flr
		+++Postal Address	Туре	Max70Text
		++++Floor	ISO Length	1 70
			EOLO Length	1 70
2.169	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Box
		+Credit Transfer Transaction Information	ISO Definition	Numbered box in a post office, assigned to a
		++Creditor		person or organisation, where letters are kept
		+++Postal Address	NAME OF	until called for.
		++++Post Box	XML Tag	PstBx
			Туре	Max16Text
			ISO Length	1 16 1 16
2.170	01	FITo FICustomer Credit Transfer V08	EOLO Length ISO Name	Room
2.170	01	+Credit Transfer Transaction Information	ISO Name ISO Definition	Building room number.
		++Creditor	XML Tag	Room
		+++Postal Address	Type	Max70Text
		++++Room	ISO Length	1 70
			EOLO Length	
2.171	01	FITo FICustomer Credit Transfer V08	ISO Name	Post Code
2.171	01	+Credit Transfer Transaction Information	ISO Definition	Identifier consisting of a group of letters and/or
		++Creditor		numbers that is added to a postal address to assist
		+++Postal Address		the sorting of mail.
		++++Post Code	XML Tag	PstCd
			Туре	Max16Text
			ISO Length	1 16
			EOLO Length	1 16
2.172	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Name
		+Credit Transfer Transaction Information	ISO Definition	Name of a built-up area, with defined boundaries,
		++Creditor		and a local government.
		+++Postal Address	XML Tag	TwnNm
		++++Town Name	Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.173	01	FITo FICustomer Credit Transfer V08	ISO Name	Town Location Name
		+Credit Transfer Transaction Information	ISO Definition	Specific location name within the town.
		++Creditor	XML Tag	TwnLctnNm
		+++Postal Address	Туре	Max35Text
		++++Town Location Name	ISO Length	1 35
1			EOLO Length	1 35

#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.174		FITo FICustomer Credit Transfer V08	ISO Name	District Name
2.174	01	+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision within a country sub-
		++Creditor	150 Definition	division.
		+++Postal Address	XML Tag	DstrctNm
		++++District Name	Type	Max35Text
		++++District Name	a/ =	1 35
			ISO Length	
0.175	0.1		EOLO Length	<u>1</u> 35
2.175	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Sub Division
		+Credit Transfer Transaction Information	ISO Definition	Identifies a subdivision of a country such as state,
		++Creditor		region, county.
		+++Postal Address	XML Tag	CtrySubDvsn
		++++Country Sub Division	Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.176	01	FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Creditor	XML Tag	Ctry
		+++Postal Address	Туре	CountryCode
		++++Country	Pattern	[A-Z]{2,2}
2.177	02	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Up to two occurrences are allowed.
,	0	+Credit Transfer Transaction Information	ISO Name	Address Line
		++Creditor	ISO Definition	Information that locates and identifies a specific
		++++Postal Address		address, as defined by postal services, presented
		++++Address Line		in free format text.
		++++Address Line	VML Tog	AdrLine
			XML Tag	
			Туре	Max70Text
			ISO Length	1 70
			EOLO Length	1 70
2.178	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-E005 The Payee identification code.
		+Credit Transfer Transaction Information	ISO Name	Identification
		++Creditor	ISO Definition	Unique and unambiguous identification of a
		+++Identification		party.
			XML Tag	Id
			Туре	Party38Choice
	11		XML Tag	xs:choice
2.179	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of
		+Credit Transfer Transaction Information		'Other' is allowed.
		++Creditor	ISO Name	Organisation Identification
		+++Identification	<b>ISO Definition</b>	Unique and unambiguous way to identify an
		++++Organisation Identification		organisation.
		6	XML Tag	OrgId
			Туре	OrganisationIdentification29
2.180	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'Date and Place of Birth' or one
2.100	11	+Credit Transfer Transaction Information	Lono osuge nuc(s)	occurrence of 'Other' is allowed.
		++Creditor	ISO Name	Private Identification
		+++Identification	ISO Name ISO Definition	Unique and unambiguous identification of a
			150 Demittion	
		++++Private Identification	VML T	person, for example a passport.
			XML Tag	PrvtId
			Туре	PersonIdentification13
2.181	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a
		++Creditor		person's home). In the case of a company, it is the
		+++Country Of Residence		country from which the affairs of that company
				are directed.
			XML Tag	CtryOfRes
			Туре	CountryCode
			Pattern	[A-Z]{2,2}
2.182	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details
		+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact
		++Creditor		the party.
1	1		VML Tog	CtctDtls
		++++( `ontact Defails		
		+++Contact Details	XML Tag Type	Contact4

#	EOLO	Message Element	Inter-P	PSP Payment OCT Inst Payment
π	Mult	message mement		EOLO Core Requirements
2.183	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information	ISO Name	Creditor Account
		++Creditor Account	ISO Definition	Unambiguous identification of the account of the
				creditor to which a credit entry will be posted as a
			VML Tog	result of the payment transaction. CdtrAcct
			XML Tag Type	CashAccount38
2.184	11	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-C001 The unique identifier of the Account of
2.101	11	+Credit Transfer Transaction Information	Lolo miloton	the Payee.
		++Creditor Account	EOLO Usage Rule(s)	It is strongly recommended to use the IBAN as
		+++Identification		identifier of the Account of the Payee to be
				credited 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
			Туре	AccountIdentification4Choice
	11		XML Tag	xs:choice
2.185		FITo FICustomer Credit Transfer V08	ISO Name	IBAN
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	International Bank Account Number (IBAN) -
		++Creditor Account		identifier used internationally by financial
		+++Identification		institutions to uniquely identify the account of a
		++++IBAN		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
			Туре	IBAN2007Identifier
			Pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
2.186	11	FITo FICustomer Credit Transfer V08	ISO Name	Other
		+Credit Transfer Transaction Information	ISO Definition	Unique identification of an account, as assigned
		++Creditor Account		by the account servicer, using an identification
		+++Identification		scheme.
		++++Other	XML Tag	Othr Generic AccountIdentification 1
2.187	11	FITo FICustomer Credit Transfer V08	Type ISO Name	GenericAccountIdentification1 Identification
2.107	11	+Credit Transfer Transaction Information	ISO Definition	Identification assigned by an institution.
		++Creditor Account	XML Tag	Id
		+++Identification	Туре	Max34Text
		++++Other	ISO Length	1 34
		+++++Identification	EOLO Length	1 34
2.188	01	FITo FICustomer Credit Transfer V08	ISO Name	Scheme Name
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme.
		++Creditor Account	XML Tag	SchmeNm
		+++Identification	Туре	AccountSchemeName1Choice
		++++Other +++++Scheme Name		
	11		XML Tag	xs:choice
2.189		FITo FICustomer Credit Transfer V08	ISO Name	Code
2.109	11	+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a coded
		++Creditor Account		form as published in an external list.
		+++Identification	XML Tag	Cd
		++++Other	Туре	ExternalAccountIdentification1Code
		+++++Scheme Name	ISO Length	1 4
		+++++Code	EOLO Length	1 4

#	EOLO	Message Element	Inter-PSP Payment OCT Inst Payment	
	Mult			EOLO Core Requirements
2.190		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification	ISO Name ISO Definition XML Tag	Proprietary Name of the identification scheme, in a free text form. Prtry
		++++Other +++++Scheme Name ++++++Proprietary	Type ISO Length EOLO Length	Max35Text 1 35 1 35
2.191	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Identification ++++Other	ISO Name ISO Definition XML Tag Type ISO Length	Issuer Entity that assigns the identification. Issr Max35Text 1 35
2.192	01	+++++Issuer FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Type	EOLO Length EOLO Rulebook ISO Name ISO Definition XML Tag Type	1 35 AT-C003 The type of the Account of the Payee. Type Specifies the nature, or use of the account. Tp CashAccountType2Choice
	11		XML Tag	xs:choice
2.193	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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 I 4
2.194		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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
2.195	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Currency	EOLO Rulebook ISO Name ISO Definition	AT-C004 The currency of the Account of the Payee. 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
			XML Tag Type Pattern	account. Ccy ActiveOrHistoricCurrencyCode [A-Z]{3,3}
2.196	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Name	ISO Name ISO Definition	Name Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.
			XML Tag Type ISO Length EOLO Length	Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Nm Max70Text 1 70 1 70

#	EOLO	Message Element	Inter-P	SP Payment OCT Inst Payment	
"	Mult	Tressuge Element		EOLO Core Requirements	
2.197	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	EOLO Rulebook ISO Name ISO Definition	AT-E003 The Proxy/Alias of the Account of the Payee. Proxy Specifies an alternate assumed name for the	
2.100	0.1		XML Tag Type	identification of the account. Prxy ProxyAccountIdentification1	
2.198	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	ISO Name ISO Definition XML Tag Type	Type Type of the proxy identification. Tp ProxyAccountType1Choice	
	11	++++Type	XML Tag	xs:choice	
2.199		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account +++Proxy	ISO Name ISO Definition XML Tag	Code Name of the identification scheme, in a coded form as published in an external list. Cd	
		++++Type +++++Code	Type ISO Length EOLO Length	ExternalProxyAccountType1Code 1 4 1 4	
2.200	11	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 <i>I</i> 35	
2.201		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 I 320	
2.202	01	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	
2.203	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-E007 The name of the Payee Reference Party. 'Name' is limited to 70 characters in length. Name Name by which a party is known and which is usually used to identify that party. Nm Max140Text 1 140 1 70	

#	EOLO	Message Element	Inter-PSP Payment OCT Inst Payment	
	Mult	—		EOLO Core Requirements
2.204	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-E009 The address of the Payee Reference Party. STRUCTURED ADDRESS: Usage is recommended. 'Town Name' and 'Country' are mandatory. 'Address Line' is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: 'Town Name' and 'Country' are mandatory. At least one occurrence of 'Address line' is mandatory. UNSTRUCTURED ADDRESS (As of 22 November 2026 at 03:30 CET only the use of structured and hybrid addresses will be allowed - based on available information at the moment of publication): At least one occurrence of 'Address line' is mandatory. 'Postal Address' sub- elements other than 'Address Line' and 'Country' are forbidden. Postal Address Information that locates and identifies a specific address, as defined by postal services.
			XML Tag Type	PstlAdr PostalAddress24
2.205	01	FITo FICustomer Credit Transfer V08	ISO Name	Address Type
		+Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Address Type	ISO Definition XML Tag Type	Identifies the nature of the postal address. AdrTp AddressType3Choice
2.206	01	FITo FICustomer Credit Transfer V08	ISO Name	Department
		+Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Department	ISO Definition XML Tag Type ISO Length EOLO Length	Identification of a division of a large organisation or building. Dept Max70Text 1 70 <i>I</i> 70
2.207		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Sub Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 <i>I</i> 70
2.208	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Street Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Street Name Name of a street or thoroughfare. StrtNm Max70Text 1 70 I 70
2.209	01	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 <i>I</i> 16
2.210	01	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 I 35

#	EOLO	Message Element	Inter-P	PSP Payment OCT Inst Payment
	Mult	-		EOLO Core Requirements
2.211	01	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 I 70
2.212	01	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 <i>I</i> 16
2.213	01	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 I 70
2.214	01	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 I 16
2.215	01	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 <i>I</i> 35
2.216	01	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 <i>I</i> 35
2.217		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 <i>l</i> 35
2.218	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 <i>I</i> 35
2.219	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Country	ISO Name ISO Definition XML Tag Type Pattern	Country Nation with its own government. Ctry CountryCode [A-Z]{2,2}

#	EOLO	Message Element	Inter-P	SP Payment OCT Inst Payment	
	Mult	—	EOLO Core Requirements		
2.220		FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Up to two occurrences are allowed.	
		+Credit Transfer Transaction Information	ISO Name	Address Line	
		++Ultimate Creditor	ISO Definition	Information that locates and identifies a specific	
		+++Postal Address		address, as defined by postal services, presented	
		++++Address Line		in free format text.	
			XML Tag	AdrLine	
			Type ISO Length	Max70Text 1 70	
			EOLO Length	1 70 1 70	
2.221	01	FITo FICustomer Credit Transfer V08	EOLO Lengin EOLO Rulebook	AT-E010 The identification code of the Payee	
2.221	01	+Credit Transfer Transaction Information	EOLO Kulebook	Reference Party.	
		++Ultimate Creditor	ISO Name	Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
				party.	
			XML Tag	Id	
			Туре	Party38Choice	
	11		XML Tag	xs:choice	
2.222		FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'AnyBIC', 'LEI' or one occurrence of	
		+Credit Transfer Transaction Information	2020 00080 1000(0)	'Other' is allowed.	
		++Ultimate Creditor	ISO Name	Organisation Identification	
		+++Identification	ISO Definition	Unique and unambiguous way to identify an	
		++++Organisation Identification		organisation.	
			XML Tag	OrgId	
			Туре	OrganisationIdentification29	
2.223	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Either 'Date and Place of Birth' or one	
		+Credit Transfer Transaction Information		occurrence of 'Other' is allowed.	
		++Ultimate Creditor	ISO Name	Private Identification	
		+++Identification	ISO Definition	Unique and unambiguous identification of a	
		++++Private Identification		person, for example a passport.	
			XML Tag	PrvtId	
	0.1		Туре	PersonIdentification13	
2.224	01	FITo FICustomer Credit Transfer V08	ISO Name	Country Of Residence	
		+Credit Transfer Transaction Information	ISO Definition	Country in which a person resides (the place of a	
		++Ultimate Creditor		person's home). In the case of a company, it is the	
		+++Country Of Residence		country from which the affairs of that company are directed.	
			XML Tag	CtryOfRes	
			Type	CountryCode	
			Pattern	[A-Z]{2,2}	
2.225	01	FITo FICustomer Credit Transfer V08	ISO Name	Contact Details	
2.223	01	+Credit Transfer Transaction Information	ISO Definition	Set of elements used to indicate how to contact	
		++Ultimate Creditor	150 Demitton	the party.	
		++++Contact Details	XML Tag	CtctDtls	
			Туре	Contact4	
2.226	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Creditor Agent	
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of	
		++Instruction For Creditor Agent		the payment instruction, provided by the	
				initiating party, and intended for the creditor	
				agent.	
			XML Tag	InstrForCdtrAgt	
			Туре	InstructionForCreditorAgent1	

#	EOLO	Message Element	Inter-F	PSP Payment OCT Inst Payment
	Mult			EOLO Core Requirements
2.227	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T020 The currency requested by the Payer for the funds in the non-Euro Leg Only one occurence is allowed. 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
			XML Tag Type	agent. The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent. InstrForNxtAgt InstructionForNextAgent1
2.228	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instruction For Next Agent +++Code	ISO Name ISO Definition XML Tag	Code Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the next agent in the payment chain. Cd Instruction4Code
2.229	01	FITo FICustomer Credit Transfer V08	Type ISO Name	Instruction Information
2.227	01	+Credit Transfer Transaction Information ++Instruction For Next Agent +++Instruction Information	ISO Definition XML Tag Type ISO Length EOLO Length	Further information complementing the coded instruction or instruction to the next agent that is bilaterally agreed or specific to a user community. InstrInf Max140Text 1 140 <i>I</i> 140
2.230	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the OCT Inst. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice
	11		XML Tag	xs:choice
2.231	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Underlying reason for the payment transaction, as published in an external purpose code list. Cd ExternalPurpose1Code 1 4 <i>I</i> 4
2.232	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Purpose +++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Purpose, in a proprietary form. Prtry Max35Text 1 35 I 35

#	EOLO	Message Element		SP Payment OCT Inst Payment
	Mult			EOLO Core Requirements
2.233	0	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T053 Regulatory reporting.
	10	+Credit Transfer Transaction Information	ISO Name ISO Definition	Regulatory Reporting Information needed due to regulatory and
		++Regulatory Reporting	150 Definition	statutory requirements.
			XML Tag	RgltryRptg
			Туре	RegulatoryReporting3
2.234	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the tax.
		++Tax	XML Tag	Tax
	~		Туре	TaxInformation8
2.235	0	FITo FICustomer Credit Transfer V08	ISO Name	Related Remittance Information
	10	+Credit Transfer Transaction Information	ISO Definition	Provides information related to the handling of
		++Related Remittance Information		the remittance information by any of the agents in the transaction processing chain.
			XML Tag	RltdRmtInf
			Туре	RemittanceLocation7
2.236	01	FITo FICustomer Credit Transfer V08	EOLO Rulebook	AT-T009 The Remittance Information.
		+Credit Transfer Transaction Information	EOLO Usage Rule(s)	Either 'Structured' or 'Unstructured' may be
		++Remittance Information		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
			XML Tag	an accounts' receivable system. RmtInf
			Type	RemittanceInformation16
2.237	01	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	<i>'Unstructured' may carry structured remittance</i>
2.257	01	+Credit Transfer Transaction Information	LOLO Couge Ruie(3)	information, as agreed between the Payer and
		++Remittance Information		the Payee.
		+++Unstructured		Only one occurrence of 'Unstructured' is
				allowed.
				If the commercial trade name of the payee is
				different from its legal name (AT-E001 The name
				of the Payee), then the commercial trade name
				must be provided here. The location of where the transaction took place (if different from AT-E004
				The address of the Payee) as well as the
				transaction date and time can also be provided
				here. Each piece of information must be followed
				by a slash to clearly differentiate from the other
				information included under this data element (a
				special character other than a slash can be used
				instead (e.g., "+") in case the slash is used for
				other purposes). [Example: The Shopping
				Paradise/Boulevard des Marchands 123/2020-
				12-24T11:37/Purchase Nr 1234567890AZ -
				Merry Christmas.] For further information, please refer to "EPC088-22 EPC Guidance
				Document – Improve Transparency for Retail
				Payment End-Users".
			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
			XXXXX (P)	unstructured form.
			XML Tag	Ustrd Max 140Text
			Type ISO Length	Max140Text 1 140
			EOLO Length	1 140 1 140
L	I		LOLO Lengin	1 170

#	EOLO	Message Element	Inter-P	SP Payment OCT Inst Payment
"	Mult	_		EOLO Core Requirements
2.238	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured	EOLO Usage Rule(s) EOLO Format Rule(s) ISO Name ISO Definition	Only one occurrence of 'Structured' is allowed. 'Structured' can be used, provided the tags and the data within the 'Structured' element (i.e. excluding <strd> and </strd> ) do not exceed 140 characters in length. Structured Information supplied to enable the matching/ 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 Type	Strd StructuredRemittanceInformation16
2.239	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Information	ISO Name ISO Definition XML Tag	Referred Document Information Provides the identification and the content of the referred document. RfrdDocInf ReferredDocumentInformation7
2.240	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Referred Document Amount	Type ISO Name ISO Definition XML Tag Type	Referred Document Amount Provides details on the amounts of the referred document. RfrdDocAmt RemittanceAmount2
2.241	01	FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information	ISO Name ISO Definition XML Tag Type	Creditor Reference Information Reference information provided by the creditor to allow the identification of the underlying documents. CdtrRefInf CreditorReferenceInformation2
2.242	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	ISO Name ISO Definition XML Tag Type	Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135
2.243	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invcee PartyIdentification135
2.244	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7
2.245	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3
2.246	03	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 1 140

#	EOLO Mult	Message Element		PSP Payment OCT Inst Payment EOLO Core Requirements
2.247	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
3.0	0n	FITo FICustomer Credit Transfer V08 +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

## 2.2 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 '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' 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	Message Element	OC	T Inst Positive Confirmation
	Mult		I	EOLO Core Requirements
		Document	XML Tag	Document
	11	FITo FIPayment Status Report V10	Type ISO Name	Document FITo FIPayment Status Report V10
	11	FITO FIFayment 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
1.0	1 1		Туре	FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10 +Group Header	ISO Name ISO Definition	Group Header Set of characteristics shared by all individual
			150 Demitton	transactions included in the status report
				message.
			XML Tag	GrpHdr
1.1	11	FITo FIPayment Status Report V10	Type ISO Name	GroupHeader91 Message Identification
1.1	11	+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the
				chain to unambiguously identify the message.
				Usage: The instructing party has to make sure that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
1.2	11	FITo FIPayment Status Report V10	EOLO Length EOLO Usage Rule(s)	1 35 Timestamps must be unambiguous and include
		+Group Header	2020 05480 1444(5)	milliseconds. The representation of milliseconds
		++Creation Date Time		must follow the W3C recommendation.
				<i>Only UTC time format or local time with UTC offset format can be used.</i>
			ISO Name	Creation Date Time
			ISO Definition	Date and time at which the message was created.
			XML Tag	CreDtTm
			Туре	
			Pattern	
1.3	01	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
			VML T	original instruction that is being reported on.
			XML Tag Type	InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
		l	Туре	BranchAndFinancialInstitutionIdentification6

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

#	EOLO	Message Element	OC	T Inst Positive Confirmation
	Mult			EOLO Core Requirements
2.8	0n	FITo FIPayment Status Report V10 +Original Group Information And Status ++Number Of Transactions Per Status	ISO Name ISO Definition XML Tag Type	Number Of Transactions Per Status Detailed information on the number of transactions for each identical transaction status. NbOfTxsPerSts NumberOfTransactionsPerStatus5
3.0	11	FITo FIPayment Status Report V10 +Transaction Information And Status	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Only once occurrence is allowed. Transaction Information And Status Information concerning the original transactions, to which the status report message refers. TxInfAndSts
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	PaymentTransaction110AT-T055 The Euro Leg Exit PSP reference of the OCT Inst.This ID must be forwarded to the Euro Leg Based Payer's PSP and optionally to the Payer (and therefore it is not a point-to-point reference).Mandatory.Status IdentificationUnique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status.Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.StsId Max35Text1 35 II 35
3.2	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Instruction Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 1 35
3.4	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35

#	EOLO Mult	Message Element		T Inst Positive Confirmation EOLO Core Requirements
3.5		FITo FIPayment Status Report V10	EOLO Rulebook	AT-T054 The Euro Leg-Based Payer's PSP
		+Transaction Information And Status		reference of the OCT Inst message.
		++Original Transaction Identification	EOLO Usage Rule(s)	Mandatory.
			ISO Name	Original Transaction Identification
			<b>ISO Definition</b>	Unique identification, as assigned by the original
				first instructing agent, to unambiguously identify
				the transaction.
			XML Tag	OrgnITxId
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
3.6	01	FITo FIPayment Status Report V10	EOLO Rulebook	AT-T016 Unique End-to-End Transaction
5.0	01	+Transaction Information And Status	LOLO Kulebook	Reference (UETR).
		++Original UETR	ISO Name	Original UETR
			ISO Name ISO Definition	
			150 Definition	Universally unique identifier to provide the
				original end-to-end reference of a payment
				transaction.
			XML Tag	OrgnlUETR
			Туре	UUIDv4Identifier
			Pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
3.7	01	FITo FIPayment Status Report V10	ISO Name	Transaction Status
		+Transaction Information And Status	<b>ISO Definition</b>	Specifies the status of a transaction, in a coded
		++Transaction Status		form.
			XML Tag	TxSts
			Туре	ExternalPaymentTransactionStatus1Code
			ISO Length	1 4
			EOLO Length	1 4
3.8	0n	FITo FIPayment Status Report V10	ISO Name	Status Reason Information
5.0	011	+Transaction Information And Status	ISO Definition	Provides detailed information on the status
		++Status Reason Information	150 Definition	reason.
			XML Tag	StsRsnInf
			_	StatusReasonInformation12
2.0	0		Туре	
3.9	0n	FITo FIPayment Status Report V10	ISO Name	Charges Information
		+Transaction Information And Status	ISO Definition	Provides information on the charges related to the
		++Charges Information		processing of the rejection of the instruction.
				Usage: This is passed on for information
				purposes only. Settlement of the charges will be
				done separately.
			XML Tag	ChrgsInf
			Туре	Charges7
3.10	11	FITo FIPayment Status Report V10	EOLO Rulebook	AT-T056 Euro Leg Time Stamp of the OCT Inst.
5.10	11	+Transaction Information And Status	EOLO Usage Rule(s)	
	1		ISO Name	Mandatory. Acceptance Date Time
		++Acceptance Date Time	ISO Name ISO Definition	
	1		150 Definition	Point in time when the payment order from the
	1			initiating party meets the processing conditions of
				the account servicing agent. This means that the
	1			account servicing agent has received the payment
	1			order and has applied checks such as
				authorisation, availability of funds.
	1		XML Tag	AccptncDtTm
			Туре	ISODateTime
3.11	01	FITo FIPayment Status Report V10	ISO Name	Effective Interbank Settlement Date
5.11			ICO Definition	Date and time at which a transaction is completed
5.11		+Transaction Information And Status	ISO Definition	Date and time at which a transaction is completed
5.11		+Transaction Information And Status ++Effective Interbank Settlement Date	180 Definition	and cleared, that is, payment is effected.
5.11			XML Tag	

#	EOLO	Message Element	00	T Inst Positive Confirmation
	Mult			EOLO Core Requirements
3.12	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Account Servicer Reference	ISO Name ISO Definition	Account Servicer Reference Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.
			XML Tag Type ISO Length <i>EOLO Length</i>	AcctSvcrRef Max35Text 1 35 1 35
3.13	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Clearing System Reference	ISO Name ISO Definition XML Tag	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef
			Type ISO Length EOLO Length	Max35Text 1 35 1 35
3.14	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructing Agent	ISO Name ISO Definition	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s).
			XML Tag	Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt
3.15	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	Type ISO Name ISO Definition	BranchAndFinancialInstitutionIdentification6 Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag	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
3.16	11	FITo FIPayment Status Report V10	Type EOLO Usage Rule(s)	BranchAndFinancialInstitutionIdentification6 Mandatory.
5.10	11	+Transaction Information And Status ++Original Transaction Reference	LOLO Usuge Rule(3)	The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the
			ISO Name ISO Definition XML Tag	original instruction. Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnlTxRef
0.15	0.1		Туре	OriginalTransactionReference28
3.17	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt
			Type EOLO FractDigits TotalDigits EOLO Inclusive	ActiveOrHistoricCurrencyAndAmount 5 18 0
3.18	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.
			XML Tag Type	Amt AmountType4Choice

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

#	EOLO	Massage Element	00	T Inst Desitive Confirmation
#	Mult	message Element		T Inst Positive Confirmation EOLO Core Requirements
3.29		FITo FIPayment Status Report V10	ISO Name	Debtor
5.27	01	+Transaction Information And Status	ISO Definition	Party that owes an amount of money to the
		++Original Transaction Reference +++Debtor	XML Tag	(ultimate) creditor. Dbtr
			Туре	Party40Choice
3.30	01	FITo FIPayment Status Report V10	ISO Name	Debtor Account
		+Transaction Information And Status	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor to which a debit entry will be made as a
		+++Debtor Account		result of the transaction.
			XML Tag	DbtrAcct
3.31	1 1	EITo EIDoumont Status Donort V10	Type EOLO Rulebook	CashAccount38 AT-D002 The Identification Code of the Euro
5.51	11	FITo FIPayment Status Report V10 +Transaction Information And Status	EOLO KUIEDOOK	Leg-Based Payer's PSP.
		++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory.
		+++Debtor Agent	ISO Name	Debtor Agent
		C C	<b>ISO Definition</b>	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.32	01	FITo FIPayment Status Report V10	ISO Name	Debtor Agent Account
		+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference +++Debtor Agent Account		debtor agent at its servicing agent in the payment chain.
			XML Tag	DbtrAgtAcct
			Туре	CashAccount38
3.33	01	FITo FIPayment Status Report V10	ISO Name	Creditor Agent
		+Transaction Information And Status	<b>ISO Definition</b>	Financial institution servicing an account for the
		++Original Transaction Reference		creditor.
		+++Creditor Agent	XML Tag	CdtrAgt
2.24	0 1		Туре	BranchAndFinancialInstitutionIdentification6
3.34	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Creditor Agent Account Unambiguous identification of the account of the
		++Original Transaction Reference	150 Definition	creditor agent at its servicing agent to which a
		++++Creditor Agent Account		credit entry will be made as a result of the
				payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
3.35	01	FITo FIPayment Status Report V10	ISO Name	Creditor
		+Transaction Information And Status	ISO Definition	Party to which an amount of money is due.
	1	++Original Transaction Reference +++Creditor	XML Tag	Cdtr Party40Choice
3.36	01	FITo FIPayment Status Report V10	Type ISO Name	Creditor Account
5.50	01	+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor to which a credit entry will be posted as a
		+++Creditor Account		result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount38
3.37	01	FITo FIPayment Status Report V10	ISO Name	Ultimate Creditor
		+Transaction Information And Status	ISO Definition	Ultimate party to which an amount of money is
		++Original Transaction Reference	VMI Tog	due. UltmtCdtr
		+++Ultimate Creditor	XML Tag Type	Party40Choice
		l	ryhe	r arry40Ch010

#	EOLO Mult	Wiessage Enement	0	OCT Inst Positive Confirmation EOLO Core Requirements
3.38	01	FITo FIPayment Status Report V10	ISO Name	Purpose
		+Transaction Information And Status ++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.
		+++Purpose		Usage:
				Purpose is used by the end customers, that is
				initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the
				nature of the payment. Purpose is a content element, which is not used for processing by any
				of the agents involved in the payment chain.
			XML Tag	Purp
			Туре	Purpose2Choice
3.39	0n	FITo FIPayment Status Report V10	ISO Name	Supplementary Data
		+Transaction Information And Status	<b>ISO Definition</b>	Additional information that cannot be captured in
		++Supplementary Data		the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1
4.0	0n	FITo FIPayment Status Report V10	ISO Name	Supplementary Data
		+Supplementary Data	ISO Definition	Additional information that cannot be captured in
				the structured elements and/or any other specific
			N73 67 (5)	block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1

## 2.3 Negative OCT INST Confirmation Message Dataset (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 Exit PSP. Reason code "TM01" is not allowed in a negative confirmation message to the Euro Leg-Based Payer's PSP. Instead the code "AB05" (Time-out Creditor Agent) or "AB06" (Time-out Instructed Agent) can be used by the CSM to be sent to the Euro Leg-Based Payer's 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."

#			<b>F</b> Inst Negative Confirmation	
	Mult		I	EOLO Core Requirements
		Document	XML Tag	Document Document
	11	FITo FIPayment Status Report V10	Type ISO Name	FITo FIPayment Status Report V10
			<b>ISO Definition</b>	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 Type	FIToFIPmtStsRpt FIToFIPaymentStatusReportV10
1.0	11	FITo FIPayment Status Report V10	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
				transactions included in the status report
			XML Tag	message. GrpHdr
			Туре	GroupHeader91
1.1	11	FITo FIPayment Status Report V10	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party, and sent to the next party in the chain to unambiguously identify the message.
				Usage: The instructing party has to make sure
				that MessageIdentification is unique per
			NZN CK. CD	instructed party for a pre-agreed period.
			XML Tag Type	MsgId Max35Text
			ISO Length	1 35
			EOLO Length	1 35
1.2	11	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Timestamps must be unambiguous and include
		+Group Header ++Creation Date Time		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 XML Tag	Date and time at which the message was created. CreDtTm
			Туре	ISODateTime
			Pattern	$[0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}$
1.2	0.1	EIT - EID		$(.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))$
1.3	01	FITo FIPayment Status Report V10 +Group Header	EOLO Usage Rule(s) ISO Name	Only 'BICFI' is allowed. Instructing Agent
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to
				carry out the (set of) instruction(s).
				Usage: The instructing agent is the party sending
				the status message and not the party that sent the
				original instruction that is being reported on.
			XML Tag	InstgAgt
1.4	0 1	EITo EIDaymont Status Donort V10	Type	BranchAndFinancialInstitutionIdentification6 Only 'BICFI' is allowed.
1.4	01	FITo FIPayment Status Report V10 +Group Header	EOLO Usage Rule(s) ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the status message and not the party that received
				the original instruction that is being reported on.
			XML Tag	InstdAgt
		1	Туре	BranchAndFinancialInstitutionIdentification6

#	EOLO	Message Element		Inst Negative Confirmation
	Mult		I	EOLO Core Requirements
2.0	11	FITo FIPayment Status Report V10 +Original Group Information And Status	EOLO Usage Rule(s) ISO Name ISO Definition	Mandatory. Only one occurence is allowed. Original Group Information And Status Original group information concerning the group of transactions, to which the status report
2.1	1.1		XML Tag Type	message refers to. OrgnlGrpInfAndSts OriginalGroupHeader17
2.1	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 <i>I</i> 35
2.2	11	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Message Name Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Must begin with 'pacs.008'. The addition of a variant number and version number is optional. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
2.3	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
2.4	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}
2.5	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Original Control Sum	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber 17 18
2.6	01	FITo FIPayment Status Report V10 +Original Group Information And Status ++Group Status	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-R001 The type of "R" Message. Only "RJCT" is allowed. Either 'Group Status' or 'Transaction Status' must be used. Group Status Specifies the status of a group of transactions. GrpSts ExternalPaymentGroupStatus1Code 1 4 1 4
			EOLO Code Restric	
			RJCT	Rejected Payment initiation or individual transaction included in the payment initiation has been rejected.

#	EOLO Mult	Message Element		T Inst Negative Confirmation EOLO Core Requirements
2.7		FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Only one occurrence is allowed.
2.7	01	+Original Group Information And Status	EOLO Usage Kule(s)	Must be used when 'Group Status' is present.
		++Status Reason Information	ISO Name	Status Reason Information
			ISO Definition	Provides detailed information on the status
			150 Definition	reason.
			XML Tag	StsRsnInf
			Туре	StatusReasonInformation12
2.8	11	FITo FIPayment Status Report V10	EOLO Rulebook	AT-R002 The identification of the type of Actor
2.0	11	+Original Group Information And Status	LOLO Raiebook	initiating the "R" message.
		++Status Reason Information	EOLO Usage Rule(s)	Mandatory.
		+++Originator	LOLO Couge Ruie(s)	Limited to 'AnyBIC' to identify the Euro Leg Exit
		i i i oliginator		PSP or the CSM originating the status.
			ISO Name	Originator
			ISO Definition	Party that issues the status.
			XML Tag	Orgtr
			Туре	PartyIdentification135
2.9	11	FITo FIPayment Status Report V10	EOLO Rulebook	AT-R004 The reason code for non-acceptance of
2.9	11	+Original Group Information And Status	LOLO Kulebook	the OCT Inst.
		++Status Reason Information	EQLO Usago Bulo(s)	Mandatory.
		+++Status Reason Information +++Reason	EOLO Usage Rule(s) ISO Name	Reason
		+++Reason	ISO Definition	Specifies the reason for the status report.
			XML Tag	Rsn
				StatusReason6Choice
	1 1		Туре	
2.10	11		XML Tag	xs:choice
2.10	11	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Only "FF01" is allowed.
		+Original Group Information And Status	ISO Name	Code
		++Status Reason Information	ISO Definition	Reason for the status, as published in an external
		+++Reason		reason code list.
		++++Code	XML Tag	Cd
			Туре	ExternalStatusReason1Code
			ISO Length	1 4
			EOLO Length	1 4
			EOLO Code Restric	ctions
			<b>FF01</b>	InvalidFileFormat
				File Format incomplete or invalid
2.11	11	FITo FIPayment Status Report V10	ISO Name	Proprietary
		+Original Group Information And Status	<b>ISO Definition</b>	Reason for the status, in a proprietary form.
		++Status Reason Information	XML Tag	Prtry
		+++Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
			EOLO Length	1 35
2.12	0n	FITo FIPayment Status Report V10	ISO Name	Additional Information
		+Original Group Information And Status	ISO Definition	Further details on the status reason.
		++Status Reason Information	~ ~ _ varaaviVii	
		++++Additional Information		Usage: Additional information can be used for
				several purposes such as the reporting of repaired
				information.
			XML Tag	AddtIInf
			Type	Max105Text
			ISO Length	1 105
			EOLO Length	1 105 1 105
2.13	0 -	FITo FIDovmont Status Donort V10	ISO Name	1          105           Number Of Transactions Per Status
2.13	0n	FITo FIPayment Status Report V10 +Original Group Information And Status	ISO Name ISO Definition	Detailed information on the number of
		++Number Of Transactions Per Status	130 Deminion	transactions for each identical transaction status.
		TTINUMBER OF TRANSACTIONS PER Status	VML Tor	
			XML Tag	NbOfTxsPerSts
2.0	0 1		Туре	NumberOfTransactionsPerStatus5
120	01	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Only one occurence is allowed.
3.0		L Ironspotion Information And Status	ISO Name	Transaction Information And Status
5.0		+Transaction Information And Status	TCO D C	
5.0		+ mansaction mormation And Status	ISO Definition	Information concerning the original transactions,
5.0				to which the status report message refers.
5.0			ISO Definition XML Tag Type	

#	EOLO	Message Element	OC	T Inst Negative Confirmation
	Mult	message Enement		EOLO Core Requirements
3.1	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-R003 The specific reference of the Actor initiating the Reject. Mandatory. This ID must be forwarded to the Euro Leg Based Payer's PSP and optionally to the Payer (and therefore it is not a point-to-point reference). Status Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. StsId Max35Text 1 35
			EOLO Length	1 35
3.2	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	01	FITo FIPayment Status Report V10	EOLO Usage Rule(s)	Mandatory if provided in the original instruction.
		+Transaction Information And Status ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 <i>I</i> 35
3.4	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	<ul> <li>AT-T014 The Payer's reference of the OCT Inst. Mandatory.</li> <li>Original End To End Identification</li> <li>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</li> <li>OrgnlEndToEndId</li> <li>Max35Text</li> <li>1 35</li> <li>1 35</li> </ul>
3.5	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The Euro Leg-Based Payer's PSP 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. OrgnITxId Max35Text 1 35 1 35

#	EOLO	Message Element	OC'	T Inst Negative Confirmation
	Mult	0		EOLO Core Requirements
3.6	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original UETR	EOLO Rulebook ISO Name ISO Definition	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR Universally unique identifier to provide the original end-to-end reference of a payment
			XML Tag Type Pattern	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	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Transaction Status	EOLO Rulebook EOLO Usage Rule(s) ISO Name	AT-R001 Type of "R"-message. Only "RJCT" is allowed. Either 'Group Status' or 'Transaction Status' must be used. Transaction Status
			ISO Name ISO Definition XML Tag Type	Specifies the status of a transaction, in a coded form. TxSts ExternalPaymentTransactionStatus1Code
			ISO Length EOLO Length EOLO Code Restric	
			RJCT	Rejected Payment instruction has been rejected.
3.8	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	EOLO Usage Rule(s)	Only one occurrence is allowed. Must be used when 'Transaction Status' is present.
			ISO Name ISO Definition	Status Reason Information Provides detailed information on the status reason.
			XML Tag Type	StsRsnInf StatusReasonInformation12
3.9	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	EOLO Rulebook EOLO Usage Rule(s)	AT-R002 The identification of the type of Actor initiating the "R" message. Mandatory.
		+++Originator	ISO Name ISO Definition XML Tag	Limited to 'AnyBIC' to identify the Euro Leg Exit PSP or the CSM originating the status Originator Party that issues the status. Orgtr
			Туре	PartyIdentification135
3.10	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Status Reason Information	EOLO Rulebook EOLO Usage Rule(s)	AT-R004 The reason code for non-acceptance of the OCT Inst. Mandatory.
		+++Reason	ISO Name ISO Definition XML Tag	Reason Specifies the reason for the status report. Rsn
	1 1		Type	StatusReason6Choice
3.11	11 11	FITo FIPayment Status Report V10 +Transaction Information And Status	XML Tag EOLO Rulebook ISO Name	xs:choice See Message Element Specifications below. Code
		++Status Reason Information +++Reason ++++Code	ISO Definition	Reason for the status, as published in an external reason code list. Cd
		TTTTCOUC	XML Tag Type ISO Length EOLO Length	ExternalStatusReason1Code 1 4 1 4

#	EOLO	Marra as Flowsont	00	These Negative Confirmation
#	Mult	Message Element		T Inst Negative Confirmation EOLO Core Requirements
3.12	11	FITo FIPayment Status Report V10	ISO Name	Proprietary
		+Transaction Information And Status	<b>ISO Definition</b>	Reason for the status, in a proprietary form.
		++Status Reason Information	XML Tag	Prtry
		+++Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
3.13	0	FITo FIPayment Status Report V10	EOLO Length ISO Name	1 35 Additional Information
5.15	0n	+Transaction Information And Status	ISO Name ISO Definition	Further details on the status reason.
		++Status Reason Information	150 Demittion	r urther details on the status reason.
		+++Additional Information		Usage: Additional information can be used for
				several purposes such as the reporting of repaired
				information.
			XML Tag	AddtlInf
			Туре	Max105Text
			ISO Length EOLO Length	1 105 1 105
3.14	0n	FITo FIPayment Status Report V10	ISO Name	Charges Information
5.14	011	+Transaction Information And Status	ISO Definition	Provides information on the charges related to the
		++Charges Information		processing of the rejection of the instruction.
				Usage: This is passed on for information purposes only. Settlement of the charges will be
				done separately.
			XML Tag	ChrgsInf
			Туре	Charges7
3.15	11	FITo FIPayment Status Report V10	EOLO Rulebook	AT-T056 Euro Leg Time Stamp of the OCT Inst.
		+Transaction Information And Status	EOLO Usage Rule(s)	Mandatory.
		++Acceptance Date Time	ISO Name	Acceptance Date Time
			ISO Definition	Point in time when the payment order from the initiating party meets the processing conditions of
				the account servicing agent. This means that the
				account servicing agent has received the payment
				order and has applied checks such as
				authorisation, availability of funds.
			XML Tag	AccptncDtTm
	0.1		Туре	ISODateTime
3.16	01	FITo FIPayment Status Report V10	ISO Name ISO Definition	Effective Interbank Settlement Date
		+Transaction Information And Status ++Effective Interbank Settlement Date	150 Demittion	Date and time at which a transaction is completed and cleared, that is, payment is effected.
			XML Tag	FctvIntrBkSttlmDt
			Туре	DateAndDateTime2Choice
3.17	01	FITo FIPayment Status Report V10	ISO Name	Account Servicer Reference
		+Transaction Information And Status	<b>ISO Definition</b>	Unique reference, as assigned by the account
		++Account Servicer Reference		servicing institution, to unambiguously identify
			NZN ATT TO	the instruction.
			XML Tag	AcctSvcrRef Max35Text
			Type ISO Length	1 35
			EOLO Length	1 35
3.18	01	FITo FIPayment Status Report V10	ISO Name	Clearing System Reference
		+Transaction Information And Status	<b>ISO Definition</b>	Unique reference, as assigned by a clearing
		++Clearing System Reference		system, to unambiguously identify the
				instruction.
			XML Tag	ClrSysRef May 25 Tout
			Type ISO Length	Max35Text 1 35
			EOLO Length	1 55 1 35
L	1		LOLO LENGIN	1 JJ

#	EOLO	Message Element	OC	T Inst Negative Confirmation
	Mult			EOLO Core Requirements
3.19	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
			XML Tag	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
			Туре	BranchAndFinancialInstitutionIdentification6
3.20	11	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	EOLO Usage Rule(s) ISO Name	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
			ISO Definition XML Tag	Key elements used to identify the original transaction that is being referred to. OrgnlTxRef
3.21	01	EITo ElDormont States Devisit V10	Type ISO Name	OriginalTransactionReference28 Interbank Settlement Amount
3.21	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Amount	ISO Definition XML Tag	Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt
			Type EOLO FractDigits TotalDigits EOLO Inclusive	ActiveOrHistoricCurrencyAndAmount 5 18 0
3.22	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt
			Туре	AmountType4Choice
3.23	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
3.24	01	FITo FIPayment Status Report V10	Type ISO Name	ISODate Requested Collection Date
5.24	01	+Transaction Information And Status ++Original Transaction Reference +++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. ReqdColltnDt
			Туре	ISODate
3.25	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.26	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135

#	EOLO	Message Element	00	T Inst Negative Confirmation
π	Mult	Wiessage Element		EOLO Core Requirements
3.27	01	FITo FIPayment Status Report V10	ISO Name	Settlement Information
		+Transaction Information And Status	<b>ISO Definition</b>	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
2.29	1 1	EIT - EID	Type EOLO Rulebook	SettlementInstruction7
3.28	11	FITo FIPayment Status Report V10 +Transaction Information And Status	EOLO KUledook	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the OCT Inst.
		++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory.
		+++Payment Type Information	ISO Name	Payment Type Information
		5 51	ISO Definition	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
	0.1		Туре	PaymentTypeInformation27
3.29	01	FITo FIPayment Status Report V10	ISO Name	Payment Method
		+Transaction Information And Status	ISO Definition	Specifies the means of payment that will be used
		++Original Transaction Reference +++Payment Method	XML Tag	to move the amount of money. PmtMtd
			Туре	PaymentMethod4Code
3.30	01	FITo FIPayment Status Report V10	ISO Name	Mandate Related Information
0.00	01	+Transaction Information And Status	ISO Definition	Provides further details of the mandate signed
		++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Туре	MandateRelatedInformation14
3.31	01	FITo FIPayment Status Report V10	ISO Name	Remittance Information
		+Transaction Information And Status	<b>ISO Definition</b>	Information supplied to enable the matching of
		++Original Transaction Reference		an entry with the items that the transfer is
		+++Remittance Information		intended to settle, such as commercial invoices in
			XML Tag	an accounts' receivable system. RmtInf
			Туре	RemittanceInformation16
3.32	01	FITo FIPayment Status Report V10	ISO Name	Ultimate Debtor
0.02	01	+Transaction Information And Status	ISO Definition	Ultimate party that owes an amount of money to
		++Original Transaction Reference		the (ultimate) creditor.
		+++Ultimate Debtor	XML Tag	UltmtDbtr
			Туре	Party40Choice
3.33	01	FITo FIPayment Status Report V10	ISO Name	Debtor
		+Transaction Information And Status	ISO Definition	Party that owes an amount of money to the
		++Original Transaction Reference	XML Tag	(ultimate) creditor.
		+++Debtor	Type	Dbtr Party40Choice
3.34	01	FITo FIPayment Status Report V10	ISO Name	Debtor Account
5.5-	01	+Transaction Information And Status	ISO Definition	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor to which a debit entry will be made as a
		+++Debtor Account		result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount38
3.35	11	FITo FIPayment Status Report V10	EOLO Rulebook	AT-D002 The Identification Code of the Euro
		+Transaction Information And Status	TOLO Y	Leg-Based Payer's PSP.
		++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory.
		+++Debtor Agent	ISO Name ISO Definition	Debtor Agent Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.36	01	FITo FIPayment Status Report V10	ISO Name	Debtor Agent Account
		+Transaction Information And Status	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
1			Туре	CashAccount38

	EOLO			
#	Mult	message mement	0	CT Inst Negative Confirmation EOLO Core Requirements
0.07			JCO N	
3.37	01	FITo FIPayment Status Report V10 +Transaction Information And Status ++Original Transaction Reference	ISO Name ISO Definition	Creditor Agent Financial institution servicing an account for the creditor.
		+++Creditor Agent	XML Tag Type	CdtrAgt BranchAndFinancialInstitutionIdentification6
3.38	01	FITo FIPayment Status Report V10	ISO Name	Creditor Agent Account
		+Transaction Information And Status ++Original Transaction Reference +++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
			XML Tag	payment transaction. CdtrAgtAcct
			Туре	CashAccount38
3.39	01	FITo FIPayment Status Report V10 +Transaction Information And Status	ISO Name ISO Definition	Creditor Party to which an amount of money is due.
		++Original Transaction Reference	XML Tag	Cdtr
		+++Creditor	Туре	Party40Choice
3.40	01	FITo FIPayment Status Report V10	ISO Name	Creditor Account
		+Transaction Information And Status ++Original Transaction Reference +++Creditor Account	ISO Definition	Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount38
3.41	01	FITo FIPayment Status Report V10	ISO Name	Ultimate Creditor
5.41	01	+Transaction Information And Status ++Original Transaction Reference	ISO Definition	Ultimate party to which an amount of money is due.
		+++Ultimate Creditor	XML Tag	UltmtCdtr
		+++Onimate Creditor	Type	Party40Choice
3.42	01	FITo FIPayment Status Report V10	ISO Name	Purpose
3.42	01	+Transaction Information And Status ++Original Transaction Reference	ISO Definition	Underlying reason for the payment transaction.
		+++Purpose		Usage:
				Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate)
				creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any
			XML Tag	of the agents involved in the payment chain. Purp
			Туре	Purpose2Choice
3.43	0n	FITo FIPayment Status Report V10	ISO Name	Supplementary Data
		+Transaction Information And Status ++Supplementary Data	ISO Definition	Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1
4.0	0n	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
			N7. N # 17.	block.
			XML Tag	SplmtryData
			Туре	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)
AG02	InvalidBankOperationCode	Operation/transaction code incorrect, invalid file format
		Usage Rule: To be used for incorrect 'operation/transaction' code.
AG03	TransactionNotSupported	The non-Euro Leg Payee's FI 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 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.

ISO Code	ISO Name	EOLO Core Reason as specified in the Rulebook
BE07	MissingDebtorAddress	Address of the Payer invalid.
CNOR	CreditorBankIsNotRegistered	Euro Leg Exit PSP not registered under this identification code
DNOR	DebtorBankIsNotRegistered	Euro Leg-Based Payer's PSP not registered under this identification code
ED05	SettlementFailed	Settlement of the Euro One-Leg Out Credit Transfer failed
MS03	NotSpecifiedReasonAgentGenerated	Reason not specified.
RC01	BankIdentifierIncorrect	Identification code of the non-Euro Leg Payee's FI is incorrect (i.e. invalid BIC or other code)
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 Exit 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 Return Dataset (DS-04)

## 2.4.1 Use of the Payment Return (pacs.004.001.09)

The message is used to transport the OCT Inst Return instruction between the Euro Leg Exit PSP and the Euro Leg-Based Payer's PSP, directly or through intermediaries, where the following apply:

- Index 1.22 'Instructing Agent' to be populated with AT-X002 'The Identification Code of the Euro Leg Exit PSP', in case the Euro Leg Exit PSP is a direct CSM participant, if not AT-X002 is to be provided in 'Instructing Reimbursement Agent' (index 1.16).
- Index 3.29 'Return Chain' can only be used if the Euro Leg Exit PSP received this information from the non-Euro leg, in which case it has to be transported unchanged.

The message caters for a single return instruction only.

**Note**: Attribute AT-R001 'The Type of R-message' 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) 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-04 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which is being returned/rejected", 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	Inter-PSP Return of OCT Inst EOLO Core Requirements		
	wiuit	Document	XML Tag	Document	
		Document	Type	Document	
	11	Payment Return V09	ISO Name	Payment Return V09	
		-	<b>ISO Definition</b>	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 PaymentPatymrV00	
1.0	11	Payment Return V09	Type ISO Name	PaymentReturnV09 Group Header	
1.0	11	+Group Header	ISO Definition	Set of characteristics shared by all individual	
		i oroup rieuder		transactions included in the message.	
			XML Tag	GrpHdr	
			Туре	GroupHeader90	
1.1	11	Payment Return V09	ISO Name	Message Identification	
		+Group Header	<b>ISO Definition</b>	Point to point reference, as assigned by the	
		++Message Identification		instructing party and sent to the next party in the	
				chain, to unambiguously identify the message.	
				Usage: The instructing party has to make sure that MessageIdentification is unique per	
				instructed party for a pre-agreed period.	
			XML Tag	MsgId	
			Туре	Max35Text	
			ISO Length	1 35	
			EOLO Length	1 35	
1.2	11	Payment Return V09	EOLO Usage Rule(s)	Timestamps must be unambiguous and include	
		+Group Header		milliseconds. The representation of milliseconds	
		++Creation Date Time		must follow the W3C recommendation.	
				<i>Only UTC time format or local time with UTC offset format can be used.</i>	
			ISO Name	Creation Date Time	
			ISO Definition	Date and time at which the message was created.	
			XML Tag	CreDtTm	
			Туре	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	02	Payment Return V09	ISO Name	Authorisation	
		+Group Header ++Authorisation	ISO Definition	User identification or any user key to be used to check whether the initiating party is allowed to	
		++Autionsation		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.	
	1			The authorisation element can typically be used	
	1			in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on	
	1			behalf of a party different from the initiating	
	1			party.	
	1		XML Tag	Authstn	
			Туре	Authorisation1Choice	
1.4	01	Payment Return V09	ISO Name	Batch Booking	
	1	+Group Header	ISO Definition	Identifies whether a single entry per individual	
	1	++Batch Booking		transaction or a batch entry for the sum of the	
	1			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	
	1		Туре	BatchBookingIndicator	

#	EOLO Mult	Message Element		er-PSP Return of OCT Inst
	Mult			COLO Core Requirements
1.5	11	Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0.01(1.15)]
1.6		Payment Return V09 +Group Header ++Control Sum	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	[0-9]{1,15} Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber <i>17</i> 18
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag Type	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr TrueFalseIndicator
1.8		Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	EOLO Usage Rule(s)	Mandatory.         Only 'EUR' is allowed.         Amount must be 0.01 or more and         99999999999999999 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       9999999999999999999999999999999999
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R005 The Settlement Date for the OCT Inst Return. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11		Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type EOLO Code Restrict CLRG	Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code
				Settlement is done by the agent instructed to execute a payment instruction.

#	EOLO Mult	Micssage Encinem		Inter-PSP Return of OCT Inst EOLO Core Requirements		
			EOLO Code Restric	ctions		
			INGA	InstructingAgent		
				Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.		
1.12	01	Payment Return V09	EOLO Usage Rule(s)	Only 'Identification' is allowed.		
		+Group Header	ISO Name	Settlement Account		
		++Settlement Information +++Settlement Account	ISO Definition	A specific purpose account used to post debit and credit entries as a result of the transaction.		
			XML Tag Type	SttlmAcct CashAccount38		
1.13	01	Payment Return V09	ISO Name	Clearing System		
1.15	01	+Group Header	ISO Definition	Specification of a pre-agreed offering between		
		++Settlement Information		clearing agents or the channel through which the		
		+++Clearing System		payment instruction is processed.		
			XML Tag	ClrSys		
			Туре	ClearingSystemIdentification3Choice		
	11	D D Maa	XML Tag	xs:choice		
1.14	11	Payment Return V09	ISO Name	Code		
		+Group Header ++Settlement Information	ISO Definition	Infrastructure through which the payment instruction is processed, as published in an		
		+++Clearing System		external clearing system identification code list.		
		++++Code	XML Tag	Cd		
			Туре	ExternalCashClearingSystem1Code		
			ISO Length	1 3		
			EOLO Length	1 3		
1.15	11	Payment Return V09	ISO Name	Proprietary		
		+Group Header ++Settlement Information	ISO Definition	Clearing system identification in a proprietary form.		
		++Settlement information +++Clearing System	XML Tag	Prtry		
		++++Proprietary	Type	Max35Text		
			ISO Length	1 35		
			EOLO Length	1 35		
1.16	01	Payment Return V09	EOLO Rulebook	AT-X002 The Identification Code of the Euro Leg		
		+Group Header		Exit PSP.		
		++Settlement Information	EOLO Usage Rule(s)	AT-X002 must be provided here in case the Euro		
		+++Instructing Reimbursement Agent		Leg Exit PSP is not a direct CSM participant, if it is a direct participant then AT-X002 is to be		
				provided in 'Instructing Agent'.		
				Only 'BICFI' is allowed.		
			ISO Name	Instructing Reimbursement Agent		
			ISO Definition	Agent through which the instructing agent will		
				reimburse the instructed agent.		
				Usage: If InstructingAgent and InstructedAgent		
	1			have the same reimbursement agent, then only InstructingReimbursementAgent must be used.		
			XML Tag	InstgRmbrsmntAgt		
			Туре	BranchAndFinancialInstitutionIdentification6		
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account		
		+Group Header	<b>ISO Definition</b>	Unambiguous identification of the account of the		
		++Settlement Information		instructing reimbursement agent account at its		
	1	+++Instructing Reimbursement Agent	NZN AT ID	servicing agent in the payment chain.		
		Account	XML Tag	InstgRmbrsmntAgtAcct		
L			Туре	CashAccount38		

#	EOLO	Message Element	Int	ter-PSP Return of OCT Inst
π	Mult	message Enement		EOLO Core Requirements
1.18	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent
		+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
				contains a branch of the InstructedAgent, then the
				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by
				that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
			VML Tog	InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
1.10	0.1	Design and Determy MOO	Type ISO Name	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name ISO Definition	Instructed Reimbursement Agent Account
		+Group Header ++Settlement Information	150 Definition	Unambiguous identification of the account of the
		+++Instructed Reimbursement Agent		instructed reimbursement agent account at its
		Account	XML Tag	servicing agent in the payment chain. InstdRmbrsmntAgtAcct
		Account	-	CashAccount38
1.20	01	Payment Return V09	Type ISO Name	Third Reimbursement Agent
1.20	01	+Group Header	ISO Name ISO Definition	Agent at which the instructed agent will be
		++Settlement Information	150 Demition	reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
		r r r mita Kennbursement Agent		branch of the InstructedAgent, then the party in
				Instructed Agent will claim reimbursement from
				that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09	ISO Name	Third Reimbursement Agent Account
		+Group Header	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Settlement Information		third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
			Туре	CashAccount38
1.22	01	Payment Return V09	EOLO Rulebook	AT-X002 The Identification Code of the Euro Leg
		+Group Header		Exit PSP.
		++Instructing Agent	EOLO Usage Rule(s)	AT-X002 must be provided here in case the Euro
				Leg Exit PSP is a direct CSM participant, if not
				AT-X002 is to be provided in 'Instructing
				Reimbursement Agent'
				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
			XXXII (D	original instruction that is being returned.
			XML Tag	InstgAgt
1.02	0 1	Dovement Distant VOO	Type	BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09	EOLO Usage Rule(s) ISO Name	Only 'BICFI' is allowed.
		+Group Header	ISO Name ISO Definition	Instructed Agent
		++Instructed Agent	150 Demnition	Agent that is instructed by the previous party in the chain to correct out the (set of) instruction(c)
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received the original instruction that is being returned.
			XML Tag	InstdAgt
			Туре	BranchAndFinancialInstitutionIdentification6
L			Type	Draten fild materalistitutomuchtmeationo

#	EOLO	message Enement		ter-PSP Return of OCT Inst
	Mult		I	EOLO Core Requirements
2.0	01	Payment Return V09 +Original Group Information	EOLO Usage Rule(s)	Sub-elements of 'Original Group Information' must be present in either 'Original Group
			ISO Name	Information' or in 'Transaction Information'. Original Group Information
			ISO Definition	Information concerning the original group of transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupHeader18
2.1	11	Payment Return V09	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously identify the original message.
			XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
	_		EOLO Length	1 35
2.2	11	Payment Return V09 +Original Group Information	EOLO Usage Rule(s)	Must begin with 'pacs.008'. The addition of a variant number and version number is optional.
		++Original Message Name Identification	ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
	0.1		EOLO Length	1 35
2.3	01	Payment Return V09	ISO Name	Original Creation Date Time
		+Original Group Information	ISO Definition	Date and time at which the original message was created.
		++Original Creation Date Time	XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
2.4	0n	Payment Return V09	ISO Name	Return Reason Information
		+Original Group Information	<b>ISO Definition</b>	Provides detailed information on the return
		++Return Reason Information		reason.
			XML Tag	RtrRsnInf
			Туре	PaymentReturnReason6
3.0	11	Payment Return V09	EOLO Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Only one occurrence is allowed. Transaction Information
			ISO Definition	Information concerning the original transactions,
			150 Definition	to which the return message refers.
			XML Tag	TxInf
			Туре	PaymentTransaction112
3.1	11	Payment Return V09	EOLO Rulebook	AT-R003 The specific reference of the Actor
		+Transaction Information		initiating the OCT Inst Return.
		++Return Identification	EOLO Usage Rule(s)	Mandatory.
				This ID must be forwarded to the Euro Leg-
				Based Payer's PSP and optionally to the Payer (and therefore it is not a point-to-point
				(and inerejore 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
			VML T	original instruction that is being returned.
			XML Tag	RtrId Max35Text
			Type ISO Length	Max351ext 1 35
			EOLO Length	1 35 1 35
L	1		LOLO Lengin	1 33

#	EOLO	message Element		ter-PSP Return of OCT Inst
	Mult		F	EOLO Core Requirements
3.2	01	Payment Return V09 +Transaction Information ++Original Group Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Sub-elements of 'Original Group Information' must be present either in 'Original Group Information' or in 'Transaction Information'. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 <i>I</i> 35
3.4	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	EOLO Length EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Must begin with 'pacs.008'. The addition of a variant number and version number is optional. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35
3.5	01	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	ISO Length EOLO Length EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	1 35 <i>I</i> 35 <i>AT-T014 The Payer's reference of the OCT Inst.</i> <i>Mandatory.</i> Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text
3.8	11	Payment Return V09 +Transaction Information ++Original Transaction Identification	ISO Length EOLO Length EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	<ol> <li> 35         <ol> <li> 35</li> </ol> </li> <li>AT-T054 The Euro Leg-Based Payer's PSP 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. OrgnITxId Max35Text         <ol> <li> 35</li> <li> 35</li> </ol> </li> </ol>

#	EOLO	Message Element	Int	er-PSP Return of OCT Inst
	Mult		E	OLO Core Requirements
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	<i>EOLO Rulebook</i> ISO Name ISO Definition XML Tag Type Pattern	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
3.10		Payment Return V09 +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
3.11		Payment Return V09 +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 999999999999 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
3.12		Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	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. OrgnIIntrBkSttlmDt ISODate
3.13		Payment Return V09 +Transaction Information ++Returned 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-R006 The amount of the OCT Inst Return 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 999999999999 or less. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 999999999.99

#	EOLO	Message Element	In	ter-PSP Return of OCT Inst
#	Mult			EOLO Core Requirements
3.14	01	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.
			XML Tag Type	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09 +Transaction Information ++Settlement Time Indication	ISO Name ISO Definition XML Tag Type	Settlement Time Indication Provides information on the occurred settlement time(s) of the payment transaction. SttlmTmIndctn SettlementDateTimeIndication1
3.17	01	Payment Return V09 +Transaction Information ++Returned Instructed Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	Returned Instructed Amount Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain. RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount 5 18
3.18	01	Payment Return V09 +Transaction Information ++Exchange Rate	EOLO Inclusive EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	0          Only to be used if the currency of the Returned         Amount 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
3.19	01	Payment Return V09 +Transaction Information ++Compensation Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction. CompstnAmt ActiveOrHistoricCurrencyAndAmount 5 18 0

#	EOLO	Message Element	Int	ter-PSP Return of OCT Inst		
	Mult	Ŭ	E	EOLO Core Requirements		
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T006 Charge bearer. Only "CRED", "DEBT" or "SHAR" is allowed. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction.		
			XML Tag Type	Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code		
			EOLO Code Restric			
			CRED	BorneByCreditor All transaction charges are to be borne by the creditor.		
			DEBT	BorneByDebtor All transaction charges are to be borne by the debtor.		
			SHAR	Shared In a credit transfer context, means that transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In a direct debit context, means that transaction charges on the sender side are to be borne by the creditor, transaction charges on the receiver side are to be borne by the debtor.		
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf		
			Туре	Charges7		
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	EOLO Rulebook EOLO Usage Rule(s)	AT-R007 The fee applied for the OCT Inst Return in euro. Only 'EUR' is allowed. Amount must be 0.01 or more and 9999999999.99 or less.		
			ISO Name ISO Definition	<i>The fractional part has a maximum of two digits.</i> Amount Transaction charges to be paid by the charge bearer.		
			XML Tag Type EOLO FractDigits TotalDigits	Amt ActiveOrHistoricCurrencyAndAmount 2 18		
2.02	1 1	Devenent Detven V00	EOLO Inclusive	0.01 999999999999		
3.23	11	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition XML Tag	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt		
			Type	Agt BranchAndFinancialInstitutionIdentification6		

#	EOLO	message Encinem	Inter-PSP Return of OCT Inst		
	Mult			EOLO Core Requirements	
3.24	11	Payment Return V09	EOLO Rulebook	AT-C002 The Identification Code of the non-	
		+Transaction Information		Euro Leg Payee's FI.	
		++Charges Information	EOLO Usage Rule(s)	It is strongly recommended to provide:	
		+++Agent		- Either 'BICFI' only (preferred option);	
		++++Financial Institution Identification		- 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	
			150 Demitton	financial institution, as assigned under an	
				internationally recognised or proprietary	
				identification scheme.	
			XML Tag	FinInstnId	
			Туре	FinancialInstitutionIdentification18	
3.25	01	Payment Return V09	ISO Name	Branch Identification	
		+Transaction Information	<b>ISO Definition</b>	Identifies a specific branch of a financial	
		++Charges Information		institution.	
		+++Agent			
		++++Branch Identification		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	
			Туре	BranchData3	
3.26	01	Payment Return V09	ISO Name	Clearing System Reference	
		+Transaction Information	ISO Definition	Unique reference, as assigned by the clearing	
		++Clearing System Reference		system, to unambiguously identify the return	
			XML Tag	instruction. ClrSysRef	
			Type	Max35Text	
			ISO Length	1 35	
			EOLO Length	1 35	
3.27	01	Payment Return V09	ISO Name	Instructing Agent	
0.27	01	+Transaction Information	ISO Definition	Agent that instructs the next party in the chain to	
		++Instructing Agent		carry out the (set of) instruction(s).	
				Usage: The instructing agent is the party sending	
				the return message and not the party that sent the	
				original instruction that is being returned.	
			XML Tag	InstgAgt	
			Туре	BranchAndFinancialInstitutionIdentification6	
3.28	01	Payment Return V09	ISO Name	Instructed Agent	
		+Transaction Information	ISO Definition	Agent that is instructed by the previous party in	
		++Instructed Agent		the chain to carry out the (set of) instruction(s).	
				Harry The instance in the state of the	
	1			Usage: The instructed agent is the party receiving	
	1			the return message and not the party that received the original instruction that is being returned.	
			XML Tag	InstdAgt	
			Type	BranchAndFinancialInstitutionIdentification6	
3.29	01	Payment Return V09	EOLO Usage Rule(s)	Only if received by the Euro Leg Exit PSP and	
5.27	01	+Transaction Information	DODO Osuge Rue(s)	then it has to be transported unchanged.	
	1	++Return Chain	ISO Name	Return Chain	
			ISO Definition	Provides all parties (agents and non-agents)	
				involved in a return transaction.	
	1		XML Tag	RtrChain	
			Туре	TransactionParties7	

#	EOLO	message Enement		ter-PSP Return of OCT Inst
	Mult	fult	F	EOLO Core Requirements
3.30	11	Payment Return V09 +Transaction Information ++Return Reason Information	EOLO Usage Rule(s) ISO Name ISO Definition	Mandatory. Only one occurrence of 'Return Reason Information' is allowed. Return Reason Information Provides detailed information on the return
			XML Tag	reason. RtrRsnInf
3.31	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	Type EOLO Rulebook EOLO Usage Rule(s)	PaymentReturnReason6 AT-R002 The Identification of the type of Actor initiating the "R" message. Mandatory. AT-R002 can either be the Euro Leg Exit PSP or the non-Euro Leg Payee's FI. Limited to 'AnyBIC' for the Euro Leg Exit PSP. For the non-Euro Leg Payee'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'. 'Name' is limited to 70 characters in length.
			ISO Name ISO Definition XML Tag Type	Originator Party that issues the return. Orgtr PartyIdentification135
3.32	11	Payment Return V09 +Transaction Information ++Return 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 return. Rsn ReturnReason5Choice
	11		XML Tag	xs:choice
3.33		Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	See EOLO Code Restrictions below. Code Reason for the return, as published in an external reason code list. Cd ExternalReturnReason1Code 1 4 1 4
			EOLO Code Restric	tions
			AC01	IncorrectAccountNumber Format of the account number specified is not correct
			AC04	ClosedAccountNumber Account number specified has been closed on the bank of account's books
			AC06	BlockedAccount Account specified is blocked, prohibiting posting of transactions against it.
			AG01	TransactionForbidden Transaction forbidden on this type of account (formerly NoAgreement)
			AG02	InvalidBankOperationCode Bank Operation code specified in the message is not valid for receiver
			AM05	Duplication Duplication
			BE04	MissingCreditorAddress Specification of creditor's address, which is required for payment, is missing/not correct

#	EOLO Mult	Message Element		ter-PSP Return of OCT Inst EOLO Core Requirements
			EOLO Code Restric	ctions
				(formerly IncorrectCreditorAddress).
			<b>BE07</b>	MissingDebtorAddress
				Specification of debtor's address, which is
				required for payment, is missing/not correct.
			<b>DS28</b>	ReturnForTechnicalReason
				Return following technical problems resulting in
				erroneous transaction.
			<b>MD07</b>	EndCustomerDeceased
				End customer is deceased.
			<u>MS02</u>	NotSpecifiedReasonCustomerGenerated
				Reason has not been specified by end customer
			MS03	NotSpecifiedReasonAgentGenerated
			D CO1	Reason has not been specified by agent.
			RC01	BankIdentifierIncorrect
				Bank Identifier code specified in the message has
				an incorrect format (formerly
			RR04	IncorrectFormatForRoutingCode). RegulatoryReason
			KKU4	Regulatory Reason
3.34	11	Payment Return V09	ISO Name	Proprietary
5.54	11	+Transaction Information	ISO Definition	Reason for the return, in a proprietary form.
		++Return Reason Information	XML Tag	Prtry
		+++Reason	Туре	Max35Text
		++++Proprietary	ISO Length	1 35
		1 2	EOLO Length	1 35
3.35	0n	Payment Return V09	ISO Name	Additional Information
		+Transaction Information	<b>ISO Definition</b>	Further details on the return reason.
		++Return Reason Information	XML Tag	AddtlInf
		+++Additional Information	Туре	Max105Text
			ISO Length	1 105
			EOLO Length	1 105
3.36	11	Payment Return V09	EOLO Rulebook	An exact copy of all attributes of the received
		+Transaction Information		DS-02 which is being returned.
		++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory.
				The message elements under 'Original Transaction Reference' must be populated with
				the same value as the message elements of the
				original instruction.
			ISO Name	Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnlTxRef
			Туре	OriginalTransactionReference28
3.37	01	Payment Return V09	ISO Name	Interbank Settlement Amount
		+Transaction Information	<b>ISO Definition</b>	Amount of money moved between the instructing
		++Original Transaction Reference		agent and the instructed agent.
		+++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	5
			TotalDigits	18
2.00	0.1		EOLO Inclusive	
3.38	01	Payment Return V09	EOLO Rulebook	AT-T003 The Initial Amount of the OCT Inst
		+Transaction Information		ordered by the Payer AT-T004 Currency of the Initial Amount.
		++Original Transaction Reference +++Amount	ISO Name	A1-1004 Currency of the Initial Amount. Amount
			ISO Name ISO Definition	Amount Amount of money to be moved between the
			Definition	debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the
				initiating party.
1			XML Tag	Amt

	Mult	Message Element		nter-PSP Return of OCT Inst EOLO Core Requirements
2 20				•
3.39	01	Payment Return V09	EOLO Rulebook	AT-T051 The Settlement Date of the Euro Leg of
		+Transaction Information	ICO Norma	the OCT Inst. Interbank Settlement Date
		++Original Transaction Reference	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
2.40	0.1	D	Туре	ISODate
3.40	01	Payment Return V09	ISO Name	Requested Collection Date
		+Transaction Information	ISO Definition	Date and time at which the creditor requests that
		++Original Transaction Reference		the amount of money is to be collected from the
		+++Requested Collection Date		debtor.
			XML Tag	ReqdColltnDt
			Туре	ISODate
3.41	01	Payment Return V09	ISO Name	Requested Execution Date
		+Transaction Information	ISO Definition	Date at which the initiating party requests the
		++Original Transaction Reference		clearing agent to process the payment.
		+++Requested Execution Date		Usage: This is the date on which the debtor's
				account is to be debited. If payment by cheque,
				the date when the cheque must be generated by
				the bank.
			XML Tag	ReqdExctnDt
			Туре	DateAndDateTime2Choice
3.42	01	Payment Return V09	ISO Name	Creditor Scheme Identification
		+Transaction Information	ISO Definition	Credit party that signs the mandate.
		++Original Transaction Reference	XML Tag	CdtrSchmeId
		+++Creditor Scheme Identification	Туре	PartyIdentification135
3.43	01	Payment Return V09	ISO Name	Settlement Information
		+Transaction Information	<b>ISO Definition</b>	Specifies the details on how the settlement of the
		++Original Transaction Reference		original transaction(s) between the instructing
		+++Settlement Information		agent and the instructed agent was completed.
			XML Tag	SttlmInf
			Туре	SettlementInstruction7
3.44	01	Payment Return V09	EOLO Rulebook	AT-T001 The identification code of the Scheme.
		+Transaction Information		AT-T008 Category purpose of the OCT Inst.
		++Original Transaction Reference	ISO Name	Payment Type Information
		+++Payment Type Information	<b>ISO Definition</b>	Set of elements used to further specify the type of
				transaction.
			XML Tag	PmtTpInf
			Туре	PaymentTypeInformation27
3.45	01	Payment Return V09	ISO Name	Payment Method
		+Transaction Information	<b>ISO Definition</b>	Specifies the means of payment that will be used
		++Original Transaction Reference		to move the amount of money.
		+++Payment Method	XML Tag	PmtMtd
			Туре	PaymentMethod4Code
3.46	01	Payment Return V09	ISO Name	Mandate Related Information
	1	+Transaction Information	ISO Definition	Provides further details of the mandate signed
	1	++Original Transaction Reference		between the creditor and the debtor.
		+++Mandate Related Information	XML Tag	MndtRltdInf
			Туре	MandateRelatedInformation14
3.47	01	Payment Return V09	EOLO Rulebook	AT-T009 The Remittance information.
	1	+Transaction Information	ISO Name	Remittance Information
		++Original Transaction Reference	<b>ISO Definition</b>	Information supplied to enable the matching of
		+++Remittance Information		an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
	1			an accounts' receivable system.
			XML Tag	RmtInf

#	EOLO Mult	Message Enement		ter-PSP Return of OCT Inst EOLO Core Requirements
3.48		Payment Return V09	EOLO Rulebook	AT-P006 The name of the Payer Reference Party.
	51	+Transaction Information	2020 200000	AT-P007 The identification code of the Payer
		++Original Transaction Reference		Reference Party.
		+++Ultimate Debtor		AT-P008 The address of the Payer Reference
				Party.
			EOLO Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
			XXXII (D	the (ultimate) creditor.
			XML Tag	UltmtDbtr Party40Choice
3.49	01	Payment Return V09	Type EOLO Rulebook	AT-P001 The name of the Payer
5.49	01	+Transaction Information	EOLO Kuledook	AT-P001 The name of the Payer AT-P005 The address of the Payer.
		++Original Transaction Reference		AT-P005 The dataress of the Payer. AT-P004 The Payer identification code.
		++++Debtor	EOLO Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor
			<b>ISO Definition</b>	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Туре	Party40Choice
3.50	11	Payment Return V09	EOLO Rulebook	AT-D001 The unique identifier of the Payment
		+Transaction Information		Account of the Payer.
		++Original Transaction Reference		AT-D003 The type of the Payment Account of the
		+++Debtor Account		Payer.
				AT-D004 The currency of the Payment Account
				of the Payer.
				AT-P003 The Proxy/Alias of the Payment
			ISO Name	Account of the Payer. Debtor Account
			ISO Definition	Unambiguous identification of the account of the
			150 Demitton	debtor to which a debit entry will be made as a
				result of the transaction.
			XML Tag	DbtrAcct
			Туре	CashAccount38
3.51	01	Payment Return V09	EOLO Rulebook	AT-D002 The Identification Code of the Euro
		+Transaction Information		Leg-Based Payer's PSP.
		++Original Transaction Reference	ISO Name	Debtor Agent
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
2.50	0.1		Type ISO Norma	BranchAndFinancialInstitutionIdentification6
3.52	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Debtor Agent Account Unambiguous identification of the account of the
			1SO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment
		++Original Transaction Reference +++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
			Туре	CashAccount38
3.53	01	Payment Return V09	EOLO Rulebook	AT-C002 The Identification Code of the non-
2.25		+Transaction Information	20130 1100000	Euro Leg Payee's FI.
		++Original Transaction Reference		AT-C005 The name of the non-Euro Leg Payee's
		+++Creditor Agent		FI.
		_		AT-C006 The address of the non-Euro Leg
				Payee's FI.
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the
				creditor.
			XML Tag	CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6

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#	Mult	Message Element		ter-PSP Return of OCT Inst EOLO Core Requirements
3.54		Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction.
			XML Tag Type	CdtrAgtAcct CashAccount38
3.55	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	Type EOLO Rulebook	Party40Choice AT-C001 The unique identifier of the Account of the Payee. AT-C003 The type of the Account of the Payee. AT-C004 The currency of the Account of the Payee. AT-E003 The Proxy/Alias of the Account of the Payee.
			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
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	AT-E007 Name of the Payee Reference Party. AT-E009 The address of the Payee Reference Party. AT-E010 Identification code of the Payee Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr
3.58	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Purpose	Type EOLO Rulebook ISO Name ISO Definition XML Tag Type	Party40ChoiceAT-T007 The purpose of the OCT Inst.PurposeUnderlying reason for the payment transaction.Usage:Purpose is used by the end customers, that isinitiating party, (ultimate) debtor, (ultimate)creditor to provide information concerning thenature of the payment. Purpose is a contentelement, which is not used for processing by anyof the agents involved in the payment chain.PurpPurpose2Choice
3.59	0n	Payment Return V09 +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

#	EOLO Mult	Message Element		ter-PSP Return of OCT Inst EOLO Core Requirements
4.0		Payment Return V09 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1

## 2.5 OCT Inst Recall Dataset (DS-06)

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

The message is sent by the Euro Leg-Based Payer's PSP (on behalf of the Payer) to the Euro Leg Exit 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 Euro Leg-Based Payer's PSP 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' set to '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-05 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-Based Payer's PSP is not allowed to send another OCT Inst Recall on the same initial OCT Inst Transaction.

#	EOLO	Message Element	In	ter-PSP Recall of OCT Inst
	Mult	g		EOLO Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	FITo FIPayment Cancellation Request V08	ISO Name ISO Definition	FITo FIPayment Cancellation Request V08 Scope
				The FIToFIPaymentCancellationRequest
				message is sent by a case creator/case assigner to a case assignee.
				This message is used to request the cancellation of an original payment instruction. The
				FIToFIPaymentCancellationRequest message is
				exchanged between the instructing agent and the
				instructed agent to request the cancellation of a
				interbank payment message previously sent (such as FIToFICustomerCreditTransfer,
				FIToFICustomerDirectDebit or
				FinancialInstitutionCreditTransfer).
				The FIToFIPaymentCancellationRequest
				message supports both the request for
				cancellation (the instructed agent - or assignee - has not yet processed and forwarded the payment
				instruction) as well as the request for refund
				(payment has been fully processed already by the
				instructed agent - or assignee).
			XML Tag	FIToFIPmtCxlReq
			Туре	FIToFIPaymentCancellationRequestV08
1.0	11	FITo FIPayment Cancellation Request V08	ISO Name	Assignment
		+Assignment	ISO Definition	Identifies the assignment of an investigation case
				from an assigner to an assignee. Usage: The assigner must be the sender of this
				confirmation and the assignee must be the
				receiver.
			XML Tag	Assgnmt
			Туре	CaseAssignment5
1.1	11	FITo FIPayment Cancellation Request V08	ISO Name	Identification
		+Assignment	ISO Definition	Uniquely identifies the case assignment.
		++Identification	XML Tag	Id Max35Text
			Type ISO Length	1 35
			EOLO Length	1 35
1.2	11	FITo FIPayment Cancellation Request V08	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and
		+Assignment		'AnyBIC' to identify a CSM.
		++Assigner	ISO Name	Assigner
			ISO Definition	Party who assigns the case. Usage: This is also the sender of the message.
			XML Tag	Assgnr
			Type	Party40Choice
1.3	11	FITo FIPayment Cancellation Request V08	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and
		+Assignment		'AnyBIC' to identify a CSM.
		++Assignee	ISO Name	Assignee
			ISO Definition	Party to which the case is assigned.
			VML Tog	Usage: This is also the receiver of the message.
			XML Tag	Assgne Party40Choice
L	1	l	Туре	rany40Choice

#	EOLO	Message Element	In	ter-PSP Recall of OCT Inst
π	Mult	Micisage Element		EOLO Core Requirements
1.4		FITo FIPayment Cancellation Request V08 +Assignment ++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 assignment was created. CreDtTm ISODateTime [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2} (\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))
2.0	01	FITo FIPayment Cancellation Request V08 +Case	ISO Name ISO Definition XML Tag Type	Case Identifies the investigation case. Case Case Case5
3.0	01	FITo FIPayment Cancellation Request V08 +Control Data	ISO Name ISO Definition XML Tag Type	Control Data Provides details on the number of transactions and the control sum of the message. CtrlData ControlData1
3.1	11	FITo FIPayment Cancellation Request V08 +Control Data ++Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText [0-9]{1,15}
3.2	01	FITo FIPayment Cancellation Request V08 +Control Data ++Control Sum	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber 17 18
4.0	1n	FITo FIPayment Cancellation Request V08 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction to be cancelled. Undrlyg UnderlyingTransaction23
4.1	01	FITo FIPayment Cancellation Request V08 +Underlying ++Original Group Information And Cancellation	ISO Name ISO Definition XML Tag Type	Original Group Information And Cancellation Provides information on the original message, to which the cancellation refers. OrgnlGrpInfAndCxl OriginalGroupHeader15
4.2	1n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Provides information on the original transactions to which the cancellation request message refers. TxInf PaymentTransaction106

#	EOLO Mult	Message Element		ter-PSP Recall of OCT Inst EOLO Core Requirements
4.3		FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-R053 The specific reference of the Euro
1.5	11	+Underlying		Leg-Based Payer's PSP initiating the OCT Inst
		++Transaction Information		Recall.
		+++Cancellation Identification	EOLO Usage Rule(s)	Mandatory.
				This element must be transported up to the Euro Leg Exit PSP, non-Euro Leg Payee's FI (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
			VML Tee	to the cancellation request.
			XML Tag Type	CxlId Max35Text
			ISO Length	1 35
			EOLO Length	1 35
4.4	01	FITo FIPayment Cancellation Request V08	ISO Name	Case
		+Underlying	ISO Definition	Set of elements to uniquely and unambiguously
		++Transaction Information +++Case		identify an exception or an investigation workflow.
			XML Tag	Case
			Туре	Case5
4.5	11	FITo FIPayment Cancellation Request V08	EOLO Usage Rule(s)	Mandatory.
		+Underlying ++Transaction Information	ISO Name ISO Definition	Original Group Information Provides information on the original message.
		+++Original Group Information	XML Tag	OrgnlGrpInf
		i i ongina oroup momanon	Туре	OriginalGroupInformation29
4.6	11	FITo FIPayment Cancellation Request V08	ISO Name	Original Message Identification
		+Underlying ++Transaction Information	ISO Definition	Point to point reference assigned by the original instructing party to unambiguously identify the
		+++Original Group Information		original message.
		++++Original Message Identification	XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length EOLO Length	1 35 1 35
4.7	11	FITo FIPayment Cancellation Request V08	EOLO Usage Rule(s)	Must begin with 'pacs.008'. The addition of a
		+Underlying		variant number and version number is optional.
		++Transaction Information	ISO Name	Original Message Name Identification
		+++Original Group Information ++++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
			Туре	Max35Text
			ISO Length	1 35
4.8	01	FITo FIPayment Cancellation Request V08	<i>EOLO Length</i> ISO Name	<i>1 35</i> Original Creation Date Time
1.0	01	+Underlying	ISO Definition	Original date and time at which the message was
		++Transaction Information		created.
		+++Original Group Information	XML Tag	OrgnlCreDtTm ISODateTime
4.9	01	++++Original Creation Date Time FITo FIPayment Cancellation Request V08	Type ISO Name	ISODateTime Original Instruction Identification
7.7	01	+Underlying	ISO Definition	Unique identification, as assigned by the original
		++Transaction Information		instructing party for the original instructed party,
		+++Original Instruction Identification		to unambiguously identify the original
			XMI Tog	instruction.
			XML Tag Type	OrgnlInstrId Max35Text
			ISO Length	1 35

#       EOLO Mult       Message Element         4.10       11       FITo FIPayment Cancellation Request +Underlying ++Transaction Information +++Original End To End Identificatio	t V08 EOLO Rulebook EOLO Usage Rule(s) ISO Name	ter-PSP Recall of OCT Inst COLO Core Requirements 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
4.10 11 FITo FIPayment Cancellation Request +Underlying ++Transaction Information	t V08 EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId
+Underlying ++Transaction Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId
++Transaction Information	ISO Name ISO Definition XML Tag Type	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId
	n ISO Definition XML Tag Type	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId
	XML Tag Type	initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId
	Туре	original transaction. OrgnlEndToEndId
	Туре	OrgnlEndToEndId
	Туре	
		Max35Text
		1 35
	EOLO Length	1 35
4.11 11 FITo FIPayment Cancellation Request		AT-T054 The Euro Leg-Based Payer's PSP
+Underlying		reference of the OCT Inst message.
++Transaction Information	<b>EOLO</b> Usage Rule(s)	Mandatory.
+++Original Transaction Identification		Original Transaction Identification
	<b>ISO Definition</b>	Unique identification, as assigned by the original
		first instructing agent, to unambiguously identify
		the transaction.
	XML Tag	OrgnlTxId
	Туре	Max35Text
	ISO Length	1 35
	EOLO Length	1 35
4.12 01 FITo FIPayment Cancellation Request	t V08 EOLO Rulebook	AT-T016 Unique End-to-End Transaction
+Underlying		Reference (UETR).
++Transaction Information	ISO Name	Original UETR
+++Original UETR	ISO Definition	Universally unique identifier to provide the
		original end-to-end reference of a payment
		transaction.
	XML Tag	OrgnlUETR
	Туре	UUIDv4Identifier
	Pattern	$[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-$
		f0-9]{3}-[a-f0-9]{12}
4.13 01 FITo FIPayment Cancellation Reques		Original Clearing System Reference
+Underlying ++Transaction Information	<b>ISO Definition</b>	Unique reference, as assigned by the original
		clearing system, to unambiguously identify the
+++Original Clearing System Referen		original instruction.
	XML Tag	OrgnlClrSysRef Max35Text
	Type ISO Length	1 35
	EOLO Length	1 35
4.14 11 FITo FIPayment Cancellation Request	8	AT-T002 The amount of the OCT Inst in euro.
+Underlying	EOLO Usage Rule(s)	Mandatory.
++Transaction Information	EOEO Usuge Kuie(s)	Only 'EUR' is allowed.
+++Original Interbank Settlement Am	ount	Amount must be 0.01 or more and 9999999999.99
		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
	Туре	ActiveOrHistoricCurrencyAndAmount
	EOLO FractDigits	2
	TotalDigits	18
	EOLO Inclusive	0.01 999999999.99

Mult         EOLO Core Requirements           4.15         11         FTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Interbank Settlement Date <i>EOLO Rulebook</i> <i>ROI Name</i> <i>BO Name</i> ISO Name ISO Name ISO Definition <i>AT-T051 The Settlement Date of the I</i> <i>the OCT Inst.</i> <i>ROI Usage Rule(s)</i> <i>Mandatory</i> .           4.16         01         FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner         ISO Name ISO Definition         Signer Party who assigns the case.           4.16         01         FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assigner         ISO Name ISO Definition         Assigner Party who assigns the case.           4.17         01         FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee         ISO Name ISO Definition         Assigner Party to which the case is assigned.           4.17         01         FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Assignee         ISO Name ISO Definition         Assigne Party to which the case is assigned.           4.18         11         FTTo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information +++Cancellation Reason Information +++Cancellation Reason Information +++Cancellation Reason Information ++++Cancellation Reason Information ++++Cancellation Reason Information ++++Coriginator <i>EOLO Usage Rule(s)</i> <i>Mandatory</i> . <i>Mandatory</i> . <i>Mandatory</i> . <i>Mandatory</i> . <i>Mandatory</i> . <i>Mandatory</i>	
4.16       01       FITo FIPayment Cancellation Request V08       ISO Name       Definition       Assigner         4.16       01       FITo FIPayment Cancellation Request V08       ISO Name       Assigner         4.17       01       FITo FIPayment Cancellation Request V08       ISO Name       Assigner         4.17       01       FITo FIPayment Cancellation Request V08       ISO Name       Assigner         4.18       11       FITo FIPayment Cancellation Request V08       ISO Name       Assigner         4.18       11       FITo FIPayment Cancellation Request V08       ISO Name       Assigner         4.17       01       FITo FIPayment Cancellation Request V08       ISO Name       Assigne         4.17       01       FITo FIPayment Cancellation Request V08       ISO Name       Assigne         4.18       11       PITo FIPayment Cancellation Request V08       ISO Definition       Assigne         4.18       11       FITo FIPayment Cancellation Request V08       KOLO Usage Rule(s)       Mandatory,         4.19       11       FITo FIPayment Cancellation Request V08       KOLO Usage Rule(s)       Mandatory,         4.19       11       FITo FIPayment Cancellation Request V08       KOLO Usage Rule(s)       Mandatory,         4.19 </th <th></th>	
+Underlying ++Transaction Information +++AssignerISO DefinitionParty who assigns the case. Usage: This is also the agent that inst next party in the chain to carry out the cancellation request(s). XML Tag BranchAndFinancialInstitutionIdentii4.1701FITO FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++AssigneeISO Name ISO DefinitionAssignee Party to which the case is assigned. Usage: This is also the agent that is it the previous party in the chain to carr (set of) cancellation request(s). XML Tag Type BranchAndFinancialInstitutionIdentii the previous party in the chain to carr (set of) cancellation request(s). XML Tag Party to which the case is allowed. Cancellation Reagon Information +++Cancellation Request V08Mandatory. Only one occurrence is allowed. Cancellation Reason Information transaction Information +++Cancellation Reagon Information +++Cancellation Reagon Information +++Cancellation Reason Information +++Cancellatio	action, on be when the
<ul> <li>+Underlying ++Transaction Information +++Assignee</li> <li>ISO Definition</li> <li>Party to which the case is assigned. Usage: This is also the agent that is in the previous party in the chain to carr (set of) cancellation request(s).</li> <li>XML Tag Assgne Type</li> <li>BranchAndFinancialInstitutionIdentii</li> <li>FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information</li> <li>FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information ++++Concellation Reason Information</li> <li>FITO FIPayment Cancellation Request V08 +Underlying ++transaction Information</li> <li>FITO FIPayment Cancellation Request V08 +Underlying ++transaction Information</li> <li>FITO FIPayment Cancellation Request V08 ++transaction Information</li> <li>FITO FIPayment Cancellation Request V08</li> <li>FOLO Usage Rule(s)</li> <li>Mandatory. Limited to 'Name' for a non-financial 'Name' is limited to 70 characters in ISO Name ISO Definition</li> <li>FITO FIPayment Cancellation Request V08</li> <li>FOLO Befinition YML Tag Orgin</li> <li>FITO FIPayment Cancellation Request V08</li> <li>FOLO Rulebook</li> <li>AT-R051 The OCT Inst Recall reason</li> </ul>	e (set of)
<ul> <li>+Underlying</li> <li>++Transaction Information</li> <li>++Transaction Information</li> <li>++Cancellation Reason Information</li> <li>ISO Name</li> <li>ISO Definition</li> <li>Provides detailed information on the reason.</li> <li>XML Tag</li> <li>CxIRsnInf</li> <li>Type</li> <li>PaymentCancellationReason5</li> <li>A1.9</li> <li>11</li> <li>FITo FIPayment Cancellation Request V08</li> <li>++Transaction Information</li> <li>++Transaction Information</li> <li>++Transaction Information</li> <li>++Transaction Information</li> <li>++Transaction Information</li> <li>++Cancellation Reason Information</li> <li>++Cancellation Reason Information</li> <li>++Cancellation Reason Information</li> <li>+++Cancellation Reason Information</li> <li>+++Cancellation Reason Information</li> <li>+++Cancellation Reason Information</li> <li>+++Cancellation Reason Information</li> <li>++++Cancellation Reason Information</li> <li>++++Cancellation Reason Information</li> <li>++++++++++++++++++++++++++++++++++++</li></ul>	y out the
4.19       11       FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Cancellation Reason Information ++++Originator       EOLO Rulebook       AT-R002 Identification of the type of initiating the "R" message. Bandatory. Limited to 'AnyBIC' for the Euro Leg- Payer's PSP. Limited to 'Name' for a non-financial 'Name' is limited to 70 characters in ISO Definition YML Tag Orgtr Type         4.20       11       FITo FIPayment Cancellation Request V08       EOLO Rulebook       AT-R051 The OCT Inst Recall reason	cancellation
4.20 11 FITo FIPayment Cancellation Request V08 EOLO Rulebook AT-R051 The OCT Inst Recall reason	Based institution. length.
+Underlying       EOLO Usage Rule(s)       Mandatory.         ++Transaction Information       ISO Name       Reason         +++Cancellation Reason Information       ISO Definition       Specifies the reason for the cancellati         +++Reason       XML Tag       Rsn         Type       CancellationReason33Choice	
11   XML Tag   xs:choice	
4.21       11       FITo FIPayment Cancellation Request V08       EOLO Usage Rule(s)       See EOLO Code Restrictions below.         +Underlying       ISO Name       Code         ++Transaction Information       ISO Definition       Reason for the cancellation request, in form.         ++++Reason       XML Tag       Cd         ++++++Code       Type       ExternalCancellationReason1Code         ISO Length       1       4         EOLO Length       1       4	n a coded
AC03 InvalidCreditorAccountNumber Wrong account number in Credit Tra AGNT IncorrectAgent	nsfer.

#	EOLO Mult	Message Element		ter-PSP Recall of OCT Inst EOLO Core Requirements
	wiuit			
			EOLO Code Restric	
			13500	Agent in the payment workflow is incorrect.
			AM09	WrongAmount
			CUET	Amount is not the amount agreed or expected.
			CUST	RequestedByCustomer
			DUPL	Cancellation requested by the Debtor. DuplicatePayment
			DUIL	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.
			ТЕСН	TechnicalProblem
				Cancellation requested following technical
				problems resulting in an erroneous transaction.
4.22	11	FITo FIPayment Cancellation Request V08	ISO Name	Proprietary
		+Underlying ++Transaction Information	ISO Definition	Reason for the cancellation request, in a
		+++Cancellation Reason Information	XML Tag	proprietary form. Prtry
		++++Reason	Type	Max35Text
		+++++Proprietary	ISO Length	1 35
			EOLO Length	1 35
4.23	01	FITo FIPayment Cancellation Request V08	EOLO Rulebook	AT-R052 Additional Information to AT-R051 The
		+Underlying		OCT Inst Recall reason code.
		++Transaction Information	EOLO Usage Rule(s)	Only allowed when "FRAD" is used as a Recall
		+++Cancellation Reason Information		reason code.
		++++Additional Information	ICO N	Only one occurrence is allowed.
			ISO Name ISO Definition	Additional Information
			XML Tag	Further details on the cancellation request reason. AddtlInf
			Туре	Max105Text
			ISO Length	1 105
			EOLO Length	1 105
4.24	11	FITo FIPayment Cancellation Request V08	EOLO Rulebook	An exact copy of all attributes of the received
		+Underlying		DS-02 which is to be cancelled.
		++Transaction Information	EOLO Usage Rule(s)	Mandatory.
		+++Original Transaction Reference		The message elements under 'Original
				Transaction Reference' must be populated with
				the same value as the message elements of the
			ISO Nome	original instruction.
			ISO Name ISO Definition	Original Transaction Reference Key elements used to identify the original
			100 Demition	transaction that is being referred to.
			XML Tag	OrgnITxRef
			Туре	OriginalTransactionReference28
4.25	01	FITo FIPayment Cancellation Request V08	ISO Name	Interbank Settlement Amount
		+Underlying	ISO Definition	Amount of money moved between the instructing
1		++Transaction Information		agent and the instructed agent.
ļ	1	+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		-		
		++++Interbank Settlement Amount	Type FOLO ErgotDigits	ActiveOrHistoricCurrencyAndAmount
		-	Type EOLO FractDigits TotalDigits	ActiveOrHistoricCurrencyAndAmount 5 18

#	EOLO	message Encinem		nter-PSP Recall of OCT Inst
1.01	Mult			EOLO Core Requirements
4.26		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Amount FITo FIPayment Cancellation Request V08	EOLO Rulebook ISO Name ISO Definition XML Tag Type ISO Name	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer AT-T004 Currency of the Initial Amount. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice Interbank Settlement Date
<b>T.</b> 27		+Underlying ++Transaction Information +++Original Transaction Reference ++++Interbank Settlement Date	ISO Definition XML Tag Type	Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
4.28	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
4.29	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
4.30	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
4.31	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
4.32		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Type Information	<i>EOLO Rulebook</i> ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 Category purpose of the OCT Inst. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
4.33	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
4.34	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14

#	EOLO	Message Element	In	ter-PSP Recall of OCT Inst
	Mult	g		EOLO Core Requirements
4.35	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Remittance Information	EOLO Rulebook ISO Name ISO Definition	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.
			XML Tag Type	RmtInf RemittanceInformation16
4.36	01	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) ISO Name ISO Definition XML Tag	Only 'Party' is allowed. Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr
4.37	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Party40Choice 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
4.38	11	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Account	Type EOLO Rulebook	Party40Choice AT-D001 The unique identifier of the Payment Account of the Payer. AT-D003 The type of the Payment Account of the Payer. AT-D004 The currency of the Payment Account of the Payer.
			ISO Name ISO Definition XML Tag Type	AT-P003 The Proxy/Alias of the Payment Account of the Payer. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
4.39	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
4.40	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38

#	EOLO	Message Element		ter-PSP Recall of OCT Inst
	Mult			EOLO Core Requirements
4.41	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee's FI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
4.42	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
4.43	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
4.44		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Creditor Account	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C001 The unique identifier of the Account of the Payee. AT-C003 The type of the Account of the Payee. AT-C004 The currency of the Account of the Payee. AT-E003 The Proxy/Alias of the Account of the Payee. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
4.45	01	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Ultimate Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E007 Name of the Payee Reference Party. AT-E009 The address of the Payee Reference Party. AT-E010 Identification code of the Payee Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
4.46		FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Transaction Reference ++++Purpose	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the OCT Inst. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice

#	EOLO Mult	Message Element	:	Inter-PSP Recall of OCT Inst EOLO Core Requirements
4.47	0n	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1
5.0	0n	FITo FIPayment Cancellation Request V08 +Supplementary Data	ISO Name ISO Definition XML Tag Type	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block. SplmtryData SupplementaryData1

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

## 2.6.1 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 1.22/3.27 'Instructing Agent' to be populated with AT-X002 'The Identification Code of the Euro Leg Exit PSP', in case the Euro Leg Exit PSP is a direct CSM participant, if not AT-X002 is to be provided in 'Instructing Reimbursement Agent' (index 1.16).
- 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 3.18 'Exchange Rate' may only be used if the currency of the Returned Amount is different from Euro.
- 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 non-Euro Leg Payee's FI'.
- Index 3.29 'Return Chain' can only be used if the Euro Leg Exit PSP received this information from the non-Euro leg, in which case it has to be transported unchanged.
- 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 Euro Leg-Based Payer's PSP initiating the OCT Inst Recall'.

The message caters for a single or group positive response.

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

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

#	EOLO Mult	Message Element		e Response to an OCT Inst Recall EOLO Core Requirements
		Document	XML Tag	Document
			Туре	Document
	11	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
			Туре	PaymentReturnV09
1.0	11	Payment Return V09	ISO Name	Group Header
		+Group Header	ISO Definition	Set of characteristics shared by all individual
			XML Tag	transactions included in the message. GrpHdr
			Type	GroupHeader90
1.1	11	Payment Return V09	ISO Name	Message Identification
		+Group Header	ISO Definition	Point to point reference, as assigned by the
		++Message Identification		instructing party and sent to the next party in the
				chain, to unambiguously identify the message. Usage: The instructing party has to make sure
				that MessageIdentification is unique per
				instructed party for a pre-agreed period.
			XML Tag	MsgId
			Туре	Max35Text
			ISO Length	1 35
1.2	1 1	Designed Deferre V00	EOLO Length	<i>1 35</i> <i>Timestamps must be unambiguous and include</i>
1.2	11	Payment Return V09 +Group Header	EOLO Usage Rule(s)	milliseconds. The representation of milliseconds
		++Creation Date Time		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 XML Tag	Date and time at which the message was created. CreDtTm
			Туре	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	02	Payment Return V09	ISO Name	Authorisation
		+Group Header ++Authorisation	ISO Definition	User identification or any user key to be used to check whether the initiating party is allowed to
		++Autionsation		initiate transactions from the account specified in
				the message.
				Usage: The content is not of a technical nature,
				but reflects the organisational structure at the
				initiating side.
				The authorisation element can typically be used
				in relay scenarios, payment initiations, payment
				returns or payment reversals that are initiated on behalf of a party different from the initiating
				party.
			XML Tag	Authstn
			Туре	Authorisation1Choice
1.4	01	Payment Return V09	ISO Name	Batch Booking
		+Group Header	ISO Definition	Identifies whether a single entry per individual transaction or a batch entry for the sum of the
		++Batch Booking		transaction or a batch entry for the sum of the amounts of all transactions within the group of a
				message is requested.
				Usage: Batch booking is used to request and not
				order a possible batch booking.
			XML Tag	BtchBookg
			Туре	BatchBookingIndicator

#	EOLO Mult	message mement		Response to an OCT Inst Recall OLO Core Requirements
1.5		Payment Return V09 +Group Header ++Number Of Transactions	ISO Name ISO Definition XML Tag Type	Number Of Transactions Number of individual transactions contained in the message. NbOfTxs Max15NumericText
1.6	01	Payment Return V09 +Group Header ++Control Sum	Pattern ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	[0-9]{1,15} Control Sum Total of all individual amounts included in the message, irrespective of currencies. CtrlSum DecimalNumber <i>17</i> 18
1.7	01	Payment Return V09 +Group Header ++Group Return	ISO Name ISO Definition XML Tag	Group Return Indicates whether the return applies to the whole group of transactions or to individual transactions within the original group(s). GrpRtr
1.8	11	Payment Return V09 +Group Header ++Total Returned Interbank Settlement Amount	Type EOLO Usage Rule(s) EOLO Format Rule(s) ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	TrueFalseIndicatorMandatory.Only 'EUR' is allowed.Amount must be 0.01 or more and9999999999999999 or less.The fractional part has a maximum of two digits.Total Returned Interbank Settlement AmountTotal amount of money moved between theinstructing agent and the instructed agent in thereturn message.TtlRtrdIntrBkSttlmAmtActiveCurrencyAndAmount2180.0199999999999999999999999999999999999
1.9	11	Payment Return V09 +Group Header ++Interbank Settlement Date	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R056 The Settlement Date for the positive response to the OCT Inst Recall. Mandatory. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
1.10	11	Payment Return V09 +Group Header ++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the transaction(s) between the instructing agent and the instructed agent is completed. SttlmInf SettlementInstruction7
1.11	11	Payment Return V09 +Group Header ++Settlement Information +++Settlement Method	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type EOLO Code Restrict	Only "CLRG", "INGA" and "INDA" are allowed. Settlement Method Method used to settle the (batch of) payment instructions. SttlmMtd SettlementMethod1Code tions ClearingSystem Settlement is done through a payment clearing
			INDA	system. InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.

# EOLO Mult		Micssage Enement	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	01	Payment Return V09	EOLO Usage Rule(s)	Only 'Identification' is allowed.	
		+Group Header	ISO Name	Settlement Account	
		++Settlement Information +++Settlement Account	ISO Definition	A specific purpose account used to post debit and credit entries as a result of the transaction.	
			XML Tag Type	SttlmAcct CashAccount38	
1.13	01	Payment Return V09	ISO Name	Clearing System	
1.15	01	+Group Header	ISO Definition	Specification of a pre-agreed offering between	
		++Settlement Information		clearing agents or the channel through which the	
		+++Clearing System		payment instruction is processed.	
			XML Tag	ClrSys	
			Туре	ClearingSystemIdentification3Choice	
	11		XML Tag	xs:choice	
1.14	11	Payment Return V09	ISO Name	Code	
		+Group Header ++Settlement Information	ISO Definition	Infrastructure through which the payment instruction is processed, as published in an	
		+++Clearing System		external clearing system identification code list.	
		++++Code	XML Tag	Cd	
			Туре	ExternalCashClearingSystem1Code	
			ISO Length	1 3	
			EOLO Length	1 3	
1.15	11	Payment Return V09	ISO Name	Proprietary	
		+Group Header	ISO Definition	Clearing system identification in a proprietary	
		++Settlement Information +++Clearing System	XML Tag	form. Prtry	
		++++Proprietary	Туре	Max35Text	
			ISO Length	1 35	
			EOLO Length	1 35	
1.16	01	Payment Return V09	EOLO Rulebook	AT-X002 The Identification Code of the Euro Leg	
		+Group Header		Exit PSP.	
		++Settlement Information	EOLO Usage Rule(s)	AT-X002 must be provided here in case the Euro	
		+++Instructing Reimbursement Agent		Leg Exit PSP is not a direct CSM participant, if it	
				is a direct participant then AT-X002 is to be provided in 'Instructing Agent'.	
				Only 'BICFI' is allowed.	
			ISO Name	Instructing Reimbursement Agent	
			<b>ISO Definition</b>	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.	
			XML Tag	InstgRmbrsmntAgt	
			Туре	BranchAndFinancialInstitutionIdentification6	
1.17	01	Payment Return V09	ISO Name	Instructing Reimbursement Agent Account	
		+Group Header	<b>ISO Definition</b>	Unambiguous identification of the account of the	
		++Settlement Information		instructing reimbursement agent account at its	
	1	+++Instructing Reimbursement Agent		servicing agent in the payment chain.	
		Account	XML Tag	InstgRmbrsmntAgtAcct	

#	EOLO Mult	Message Element		e Response to an OCT Inst Recall EOLO Core Requirements
1.10				
1.18	01	Payment Return V09	ISO Name ISO Definition	Instructed Reimbursement Agent
		+Group Header	1SO Definition	Agent at which the instructed agent will be reimbursed.
		++Settlement Information		
		+++Instructed Reimbursement Agent		Usage: If InstructedReimbursementAgent
				contains a branch of the InstructedAgent, then the
				party in InstructedAgent will claim
				reimbursement from that branch/will be paid by that branch.
				Usage: If InstructingAgent and InstructedAgent
				have the same reimbursement agent, then only
				InstructingReimbursementAgent must be used.
			XML Tag	InstdRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.19	01	Payment Return V09	ISO Name	Instructed Reimbursement Agent Account
1.17	01	+Group Header	ISO Definition	Unambiguous identification of the account of the
		++Settlement Information	150 Demittion	instructed reimbursement agent account at its
		+++Instructed Reimbursement Agent		servicing agent in the payment chain.
		Account	XML Tag	InstdRmbrsmntAgtAcct
		/ locount	Туре	CashAccount38
1.20	01	Payment Return V09	ISO Name	Third Reimbursement Agent
1.20	01	+Group Header	ISO Definition	Agent at which the instructed agent will be
		++Settlement Information		reimbursed.
		+++Third Reimbursement Agent		Usage: If ThirdReimbursementAgent contains a
				branch of the Instructed Agent, then the party in
				InstructedAgent will claim reimbursement from
				that branch/will be paid by that branch.
			XML Tag	ThrdRmbrsmntAgt
			Туре	BranchAndFinancialInstitutionIdentification6
1.21	01	Payment Return V09	ISO Name	Third Reimbursement Agent Account
		+Group Header	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Settlement Information		third reimbursement agent account at its servicing
		+++Third Reimbursement Agent Account		agent in the payment chain.
			XML Tag	ThrdRmbrsmntAgtAcct
			Туре	CashAccount38
1.22	01	Payment Return V09	EOLO Rulebook	AT-X002 The Identification Code of the Euro Leg
		+Group Header		Exit PSP.
		++Instructing Agent	EOLO Usage Rule(s)	AT-X002 must be provided here in case the Euro
				Leg Exit PSP is a direct CSM participant, if not
				AT-X002 is to be provided in 'Instructing
				Reimbursement Agent'.
				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
1.00	0 1		Туре	BranchAndFinancialInstitutionIdentification6
1.23	01	Payment Return V09	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+Group Header	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in
				the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving
				the return message and not the party that received
			VML Tog	the original instruction that is being returned.
			XML Tag	InstdAgt BranchAndFinancialInstitutionIdentification6
L			Туре	BranchAndrinanciannistitutionidenumcationo

#	EOLO Mult	message Enement		e Response to an OCT Inst Recall EOLO Core Requirements
2.0		Payment Return V09	EOLO Usage Rule(s)	Sub-elements of 'Original Group Information'
		+Original Group Information		must be present either in 'Original Group
				Information' or in 'Transaction Information'.
			ISO Name	Original Group Information
			ISO Definition	Information concerning the original group of
				transactions, to which the message refers.
			XML Tag	OrgnlGrpInf
			Туре	OriginalGroupHeader18
2.1	11	Payment Return V09	ISO Name	Original Message Identification
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the
		++Original Message Identification		original instructing party, to unambiguously
				identify the original message.
			XML Tag	OrgnlMsgId
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.2	11	Payment Return V09	EOLO Usage Rule(s)	Must begin with 'pacs.008'. The addition of a
		+Original Group Information		variant number and version number is optional.
		++Original Message Name Identification	ISO Name	Original Message Name Identification
			ISO Definition	Specifies the original message name identifier to
				which the message refers.
			XML Tag	OrgnlMsgNmId
			Туре	Max35Text
			ISO Length	1 35
			EOLO Length	1 35
2.3	01	Payment Return V09	ISO Name	Original Creation Date Time
		+Original Group Information	<b>ISO Definition</b>	Date and time at which the original message was
		++Original Creation Date Time		created.
			XML Tag	OrgnlCreDtTm
			Туре	ISODateTime
2.4	0n	Payment Return V09	ISO Name	Return Reason Information
		+Original Group Information	<b>ISO Definition</b>	Provides detailed information on the return
		++Return Reason Information		reason.
			XML Tag	RtrRsnInf
			Туре	PaymentReturnReason6
3.0	1n	Payment Return V09	EOLO Usage Rule(s)	Mandatory.
		+Transaction Information	ISO Name	Transaction Information
			ISO Definition	Information concerning the original transactions,
				to which the return message refers.
			XML Tag	TxInf
			Туре	PaymentTransaction112
3.1	11	Payment Return V09	EOLO Usage Rule(s)	Mandatory.
		+Transaction Information		This ID must be forwarded to the Euro Leg-
		++Return Identification		Based Payer's PSP 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
	1			the return message and not the party that sent the
	1			original instruction that is being returned.
	1		XML Tag	RtrId
			Туре	Max35Text
			Type ISO Length	Max35Text 1 35

#	EOLO Mult	message mement		e Response to an OCT Inst Recall EOLO Core Requirements
3.2	01	Payment Return V09 +Transaction Information ++Original Group Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Sub-elements of 'Original Group Information' must be present either in 'Original Group Information' or in 'Transaction Information'. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29
3.3	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 <i>I</i> 35
3.4	11	Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification	EOLO Length EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Must begin with 'pacs.008'. The addition of a variant number and version number is optional. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 I 35
3.5	01	Payment Return V09 +Transaction Information ++Original Group Information +++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime
3.6	01	Payment Return V09 +Transaction Information ++Original Instruction Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory if provided in the original instruction. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 <i>I</i> 35
3.7	11	Payment Return V09 +Transaction Information ++Original End To End Identification	EOLO Length 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 I 35
3.8	11	Payment Return V09 +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 Euro Leg-Based Payer's PSP 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. OrgnITxId Max35Text 1 35 1 35

#	EOLO Mult	message Encinem		Response to an OCT Inst Recall OLO Core Requirements
3.9	01	Payment Return V09 +Transaction Information ++Original UETR	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
3.10	01	Payment Return V09 +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
3.11	11	Payment Return V09 +Transaction Information ++Original Interbank Settlement Amount	EOLO Rulebook EOLO Usage Rule(s)	AT-T002 The amount of the OCT Inst in euro. Mandatory. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999999 or less. The fractional part has a maximum of two digits. Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnIIntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99
3.12	01	Payment Return V09 +Transaction Information ++Original Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	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. OrgnIIntrBkSttlmDt ISODate
3.13		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. The fractional part has a maximum of two digits. Returned Interbank Settlement Amount Amount of money to be moved between the instructing agent and the instructed agent in the returned instruction. RtrdIntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 999999999.99

#	EOLO	message Enement		e Response to an OCT Inst Recall
	Mult			EOLO Core Requirements
3.14	01	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.
			XML Tag Type	Usage: the InterbankSettlementDate is the interbank settlement date of the return message, and not of the original instruction. IntrBkSttlmDt ISODate
3.15	01	Payment Return V09 +Transaction Information ++Settlement Priority	ISO Name ISO Definition	Settlement Priority Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the settlement instruction.
			XML Tag Type	Usage: the SettlementPriority is the settlement priority of the return message, and not of the original instruction. SttlmPrty Priority3Code
3.16	01	Payment Return V09	ISO Name	Settlement Time Indication
0.10	0.11	+Transaction Information ++Settlement Time Indication	ISO Definition	Provides information on the occurred settlement time(s) of the payment transaction.
			XML Tag	SttlmTmIndctn SettlementDateTimeIndication1
3.17	01	Payment Return V09	Type ISO Name	Returned Instructed Amount
5.17	01	+Transaction Information ++Returned Instructed Amount	ISO Definition	Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the returned transaction. Usage: This amount has to be transported unchanged through the transaction chain.
			XML Tag Type	RtrdInstdAmt ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	5
			TotalDigits	18
2.10	0.1		EOLO Inclusive	
3.18	01	Payment Return V09 +Transaction Information	EOLO Usage Rule(s)	Only to be used if the currency of the Returned Amount is different from Euro.
		++Exchange Rate	ISO Name ISO Definition	Exchange Rate Factor used to convert an amount from one
			100 Demitton	currency into another. This reflects the price at
				which one currency was bought with another currency.
			XML Tag	XchgRate
			Туре	BaseOneRate
			EOLO FractDigits	10
2.10	0 1	Devenent Deturn V00	TotalDigits ISO Name	11 Communication Amount
3.19	01	Payment Return V09 +Transaction Information	ISO Name ISO Definition	Compensation Amount Amount of money asked or paid as compensation for the processing of the instruction
		++Compensation Amount	XML Tag	for the processing of the instruction. CompstnAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	5
			TotalDigits	18
			EOLO Inclusive	0

#	EOLO	Message Element	Positive	Response to an OCT Inst Recall		
	Mult		E	EOLO Core Requirements		
3.20	01	Payment Return V09 +Transaction Information ++Charge Bearer	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-T006 Charge bearer. Only "CRED", "DEBT" or "SHAR" is allowed. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction.		
			XML Tag Type	Usage: The ChargeBearer applies to the return message, not to the original instruction. ChrgBr ChargeBearerType1Code		
			EOLO Code Restric			
			CRED	BorneByCreditor		
				All transaction charges are to be borne by the creditor.		
			DEBT	BorneByDebtor All transaction charges are to be borne by the debtor.		
			SHAR	Shared In a credit transfer context, means that transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In a direct debit context, means that transaction charges on the sender side are to be borne by the creditor, transaction charges on the receiver side are to be borne by the debtor.		
3.21	01	Payment Return V09 +Transaction Information ++Charges Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Only one occurrence is allowed. Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the processing of the return transaction. ChrgsInf		
			Туре	Charges7		
3.22	11	Payment Return V09 +Transaction Information ++Charges Information +++Amount	EOLO Rulebook EOLO Usage Rule(s)	AT-R055 The fee for the positive response to the OCT Inst Recall in euro. 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. Amount Transaction charges to be paid by the charge bearer.		
			XML Tag Type EOLO FractDigits TotalDigits	Amt ActiveOrHistoricCurrencyAndAmount 2 18		
			EOLO Inclusive	0.01 . 999999999999		
3.23	11	Payment Return V09 +Transaction Information ++Charges Information	ISO Name ISO Definition	Agent Agent that takes the transaction charges or to which the transaction charges are due.		
		+++Agent	XML Tag Type	Agt BranchAndFinancialInstitutionIdentification6		

#	EOLO Mult	message Enement		e Response to an OCT Inst Recall EOLO Core Requirements
3.24		Payment Return V09	EOLO Rulebook	AT-C002 The Identification Code of the non-
		+Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification	EOLO Usage Rule(s)	Euro Leg Payee's FI. It is strongly recommended to provide: - Either 'BICFI' only (preferred option); - Or the combination of any other identification
			ISO Name ISO Definition	with 'Name' and 'Postal Address'; - Or 'Name' and 'Postal Address'. Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary
			XML Tag	identification scheme. FinInstnId
	0.1	<b>D D D</b>	Туре	FinancialInstitutionIdentification18
3.25	01	Payment Return V09 +Transaction Information ++Charges Information +++Agent	ISO Name ISO Definition	Branch Identification Identifies a specific branch of a financial institution.
		++++Branch Identification		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 Type	BrnchId BranchData3
3.26	01	Payment Return V09	ISO Name	Clearing System Reference
		+Transaction Information ++Clearing System Reference	ISO Definition	Unique reference, as assigned by the clearing system, to unambiguously identify the return instruction.
			XML Tag Type	ClrSysRef Max35Text
			ISO Length	1 35
			EOLO Length	1 35
3.27	01	Payment Return V09	EOLO Rulebook	AT-X002 The Identification Code of the Euro Leg
		+Transaction Information ++Instructing Agent	EOLO Usage Rule(s)	Exit PSP. AT-X002 must be provided here in case the Euro Leg Exit PSP is a direct CSM participant, if not
				AT-X002 is to be provided in 'Instructing Reimbursement Agent'.
			ISO Name	Only 'BICFI' is allowed. 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 Type	InstgAgt BranchAndFinancialInstitutionIdentification6
3.28	01	Payment Return V09	EOLO Usage Rule(s)	Only 'BICFI' is allowed.
		+Transaction Information	ISO Name	Instructed Agent
		++Instructed Agent	ISO Definition	Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).
				Usage: The instructed agent is the party receiving the return message and not the party that received
			VML T	the original instruction that is being returned.
			XML Tag Type	InstdAgt BranchAndFinancialInstitutionIdentification6

#	EOLO Mult	Micosage Entitient		e Response to an OCT Inst Recall EOLO Core Requirements
3.29		Payment Return V09 +Transaction Information ++Return Chain	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Only if received by the Euro Leg Exit PSP and then it has to be transported unchanged. Return Chain Provides all parties (agents and non-agents) involved in a return transaction. RtrChain
3.30	11	Payment Return V09 +Transaction Information ++Return Reason Information	Type EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	TransactionParties7         Mandatory.         Only one occurrence of 'Return Reason         Information' is allowed.         Return Reason Information         Provides detailed information on the return         reason.         RtrRsnInf
3.31	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	PaymentReturnReason6         AT-R002 The identification of the type of Actor initiating the "R" message         Mandatory.         AT-R002 can either be the Euro Leg Exit PSP or the non-Euro Leg Payee's FI or non-Euro-leg Payee.         Limited to 'AnyBIC' for the Euro Leg Exit PSP.         For the non-Euro Leg Payee'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 the non-Euro Leg Payee.         'Name' is limited to 70 characters in length.         Originator         Party that issues the return.         Orgtr         PartyIdentification135
3.32	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Reason Specifies the reason for the return. Rsn ReturnReason5Choice
3.33	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Code	XML Tag EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length EOLO Code Restrice FOCR	FollowingCancellationRequest
3.34	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Reason ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Return following a cancellation request         Proprietary         Reason for the return, in a proprietary form.         Prtry         Max35Text         1       35         1       35

#	EOLO	Message Element		e Response to an OCT Inst Recall		
	Mult	—	l	EOLO Core Requirements		
3.35	11	Payment Return V09 +Transaction Information ++Return Reason Information +++Additional Information	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	AT-R053 The specific reference of the Euro Leg-Based Payer's PSP initiating the OCT Inst Recall. Mandatory. Only one occurence starting with "ATR053/" followed by the information as per attribute description is allowed. Additional Information Further details on the return reason. AddtIInf Max105Text 1 105		
3.36	11	Payment Return V09 +Transaction Information ++Original Transaction Reference	EOLO Length EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	1105An exact copy of all attributes of the initially sentDS-02 which is to be cancelled.Mandatory.The yellow shaded message elements under'Original Transaction Reference' must bepopulated with the same value as the messageelements of the original instruction.Original Transaction ReferenceKey elements used to identify the originaltransaction that is being referred to.OrgnITxRefOriginalTransactionReference28		
3.37	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0		
3.38	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer. AT-T004 Currency of the Initial Amount. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice		
3.39	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the Euro Leg of the OCT Inst. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate		
3.40	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate		

#	EOLO	Message Element		e Response to an OCT Inst Recall
	Mult		1	EOLO Core Requirements
3.41	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt
			Туре	DateAndDateTime2Choice
3.42	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.43	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
3.44	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Type Information	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 The category purpose of the OCT Inst. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27
3.45	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
3.46	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf
3.47	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Remittance Information	Type EOLO Rulebook ISO Name ISO Definition XML Tag Type	MandateRelatedInformation14AT-T009 The Remittance information.Remittance InformationInformation supplied to enable the matching ofan entry with the items that the transfer isintended to settle, such as commercial invoices inan accounts' receivable system.RmtInfRemittanceInformation16
3.48	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	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

#	EOLO Mult	Message Element		e Response to an OCT Inst Recall EOLO Core Requirements
3.49	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Payer AT-P004 The Payer identification code. AT-P005 The address of the Payer. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.50	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Account	EOLO Rulebook ISO Name ISO Definition XML Tag	AT-D001 The unique identifier of the Payment Account of the Payer. AT-D003 The type of the Payment Account of the Payer. AT-D004 The currency of the Payment Account of the Payer. AT-P003 The Proxy/Alias of the Payment Account of the Payer. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct
3.51	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent	Type EOLO Rulebook ISO Name ISO Definition XML Tag Type	CashAccount38 AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.52	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.53	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent	ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee'sFI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.54	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.55	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice

#	EOLO	LO Message Element	Positive	Positive Response to an OCT Inst Recall		
"	Mult	_		EOLO Core Requirements		
3.56	11	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Creditor Account	EOLO Rulebook ISO Name ISO Definition XML Tag	AT-C001 The unique identifier of the Account of the Payee AT-C003 The type of the Account of the Payee. AT-C004 The currency of the Account of the Payee. AT-E003 The Proxy/Alias of the Account of the Payee. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38		
3.57	01	Payment Return V09 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	AT-E007 The name of the Payee Reference Party. AT-E009 The address of the Payee Reference Party AT-E010 The identification code of the Payee Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is		
3.58	01	Payment Return V09	XML Tag Type EOLO Rulebook	due. UltmtCdtr Party40Choice AT-T007 The purpose of the OCT Inst.		
5.56	01	+Transaction Information ++Original Transaction Reference +++Purpose	ISO Name ISO Definition	Purpose Underlying reason for the payment transaction.		
			VMI Tor	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		
3.59	0n	Payment Return V09 +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 SupplementaryData 1		
4.0	0n	Payment Return V09 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.		
			XML Tag Type	SplmtryData SupplementaryData1		

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

#### 2.7.1 Use of Resolution of Investigation (camt.029.001.09)

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

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

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' can be used, populated with "RJCR" (Rejected Cancellation Request) only.
- Index 4.21 'Additional Information' under 'Cancellation Status Reason Information':
  - A mandatory first occurrence starting with "ATR053/" followed by the information as per attribute description 'The specific reference of the Euro Leg-Based Payer's PSP initiating the OCT Inst Recall'.

 $\circ$  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.056.001.08 (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'.

 $\circ$  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	Message Element		Negative Response to an OCT Inst Recall		
	Mult		I	EOLO Core Requirements		
		Document	XML Tag Type	Document Document		
	11	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		
			Туре	ResolutionOfInvestigationV09		
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment		
		+Assignment	ISO Definition	Identifies the assignment of an investigation case		
				from an assigner to an assignee.		
				Usage: The assigner must be the sender of this confirmation and the assignee must be the		
				receiver.		
			XML Tag	Assgnmt		
			Туре	CaseAssignment5		
1.1	11	Resolution Of Investigation V09	ISO Name	Identification		
		+Assignment	ISO Definition	Uniquely identifies the case assignment.		
		++Identification	XML Tag	Id Max35Text		
			Type ISO Length	1 35		
			EOLO Length	1 35		
1.2	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and		
		+Assignment		'AnyBIC' to identify a CSM.		
		++Assigner	ISO Name	Assigner		
			ISO Definition	Party who assigns the case. Usage: This is also the sender of the message.		
			XML Tag	Assgnr		
			Туре	Party40Choice		
1.3	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and		
		+Assignment		'AnyBIC' to identify a CSM.		
		++Assignee	ISO Name	Assignee		
			ISO Definition	Party to which the case is assigned. Usage: This is also the receiver of the message.		
			XML Tag	Assgne		
			Туре	Party40Choice		
1.4	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Timestamps must be unambiguous and include		
		+Assignment		milliseconds. The representation of milliseconds		
		++Creation Date Time		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 Pottorn	ISODateTime		
			Pattern	$ \begin{bmatrix} 0-9 \\ 4 \\ (-[0-9] \\ 2 \\ 1-9] \\ 2 \\ (-[0$		
2.0	01	Resolution Of Investigation V09	ISO Name	$\frac{(.[0-9]{0,2}[1-9])}{(2 ([-+][0-9]{2}(.[0-9]{2})])}$ Resolved Case		
		+Resolved Case	ISO Definition	Identifies a resolved case.		
			XML Tag	RslvdCase		
			Туре	Case5		

#	EOLO Mult	message Element		e Response to an OCT Inst Recall EOLO Core Requirements
3.0	11	Resolution Of Investigation V09 +Status	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	XML Tag EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	xs:choice Only "RJCR" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			EOLO Code Restric RJCR	RejectedCancellationRequest
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag	Used when a requested cancellation has been rejected. Rejected Modification Reason for the rejection of a modification request, in a coded form. RjetdMod
3.3	11	Resolution Of Investigation V09 +Status ++Duplicate Of	Type ISO Name ISO Definition XML Tag Type	ModificationStatusReason1Choice Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf
4.0	1n	Resolution Of Investigation V09 +Cancellation Details	Type EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	YesNoIndicator Mandatory. Cancellation Details Specifies the details of the underlying transactions being cancelled. CxlDtls UnderlyingTransaction22
4.1	01	Resolution Of Investigation V09 +Cancellation Details ++Original Group Information And Status	ISO Name ISO Definition XML Tag Type	Original Group Information And Status Provides information on the original cancellation message, to which the resolution refers. OrgnlGrpInfAndSts OriginalGroupHeader14
4.2	0n	Resolution Of Investigation V09 +Cancellation Details ++Original Payment Information And Status	ISO Name ISO Definition XML Tag Type	Original Payment Information And Status Provides information on the original (group of) transactions, to which the cancellation status refers. OrgnIPmtInfAndSts OriginalPaymentInstruction30

#	EOLO Mult	Message Encinem	Negative Response to an OCT Inst Recall EOLO Core Requirements		
4.3	1n		EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Transaction Information And Status Provides details on the original transactions to which the cancellation request message refers. TxInfAndSts	
4.4	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Identification	Type EOLO Usage Rule(s) ISO Name ISO Definition	PaymentTransaction102Mandatory.Cancellation Status IdentificationUnique and unambiguous identifier of a cancellation request status, as assigned by the assigner.	
			XML Tag Type ISO Length <i>EOLO Length</i>	Usage: The cancellation status identification can be used for reconciliation or to link tasks relating to the cancellation request. CxlStsId Max35Text 1 35 <i>I</i> 35	
4.5	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5	
4.6	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29	
4.7	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 <i>I</i> 35	
4.8	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Message Name Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Must begin with 'pacs.008'. The addition of a variant number and version number is optional. Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35 1 35	
4.9	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime	
4.10	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 <i>I</i> 35	

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

#	EOLO	Message Element		e Response to an OCT Inst Recall
	Mult		E	COLO Core Requirements
4.17	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	AT-X002 The Identification Code of the Euro Leg Exit PSP or AT-C002 The Identification Code of the non-Euro Leg Payee's FI or AT-E001 The Name of the Payee. Mandatory. Limited to 'AnyBIC' for the Euro Leg Exit PSP. For the non-Euro Leg Payee'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 the non-Euro Leg Payee. 'Name' is limited to 70 characters in length. Originator Party that issues the cancellation status. Orgtr
			Туре	PartyIdentification135
4.18	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-R057 The Reason Code for non-acceptance of the OCT Inst Recall. Mandatory. Reason Specifies the reason for the status report. Rsn CancellationStatusReason3Choice
	11		XML Tag	xs:choice
4.19		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Code	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	See Message Element Specifications below. Code Reason for the cancellation status, in a coded form. Cd ExternalPaymentCancellationRejection1Code 1 4 1 4
4.20	11	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Reason +++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Reason for the status, in a proprietary form. Prtry Max35Text 1 35 <i>I</i> 35

#	EOLO Mult	Message Element		e Response to an OCT Inst Recall EOLO Core Requirements
4.21		Resolution Of Investigation V09	EOLO Rulebook	AT-R053 The specific reference of the Euro
	13	+Cancellation Details ++Transaction Information And Status		Leg-Based Payer's PSP initiating the OCT Inst Recall.
		++++Cancellation Status Reason Information ++++Additional Information		AT-R057 Reason code for non-acceptance of the OCT Inst Recall.
		++++Additional information	EOLO Usage Rule(s)	Mandatory.
			2020 000g0 1000(0)	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 SCT Inst'
			ISO Name	Additional Information
			ISO Definition XML Tag	Further details on the cancellation status reason. AddtlInf
			Туре	Max105Text
			ISO Length EOLO Length	1 105 1 105
4.22	01	Resolution Of Investigation V09	ISO Name	Resolution Related Information
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Reference of a return or a reversal transaction that is initiated to fix the case under investigation as
		+++Resolution Related Information	XML Tag	part of the resolution. RsltnRltdInf
			Туре	ResolutionData1
4.23	01	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition	Original Interbank Settlement Amount Amount of money moved between the instructing
		++Transaction Information And Status	150 Definition	agent and the instructed agent, as provided in the
		+++Original Interbank Settlement Amount	XML Tag	original instruction. OrgnlIntrBkSttlmAmt
			Type	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	5
			TotalDigits EOLO Inclusive	18 0
4.24	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
		+Cancellation Details	ISO Definition	Date, as provided in the original transaction, on
		++Transaction Information And Status +++Original Interbank Settlement Date		which the amount of money ceases to be available to the agent that owes it and when the
				amount of money becomes available to the agent
			XML Tag	to which it is due. OrgnlIntrBkSttlmDt
			Туре	ISODate
4.25	01	Resolution Of Investigation V09	ISO Name	Assigner
		+Cancellation Details ++Transaction Information And Status	ISO Definition	Party who assigns the case. Usage: This is also the agent that instructs the
		+++Assigner		next party in the chain to carry out the (set of)
			NZNAT P	cancellation request(s).
			XML Tag Type	Assgnr Party40Choice
4.26	01	Resolution Of Investigation V09	ISO Name	Assignee
		+Cancellation Details	ISO Definition	Party to which the case is assigned.
		++Transaction Information And Status +++Assignee		Usage: This is also the agent that is instructed by the previous party in the chain to carry out the
				(set of) cancellation request(s).
			XML Tag	Assgne
l	1		Туре	Party40Choice

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

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

#	EOLO Mult	message Enement	Negative Response to an OCT Inst Recall EOLO Core Requirements		
4.41		Resolution Of Investigation V09	EOLO Rulebook	AT-D001 The unique identifier of the Payment	
	11	+Cancellation Details	Lolo miloton	Account of the Payer.	
		++Transaction Information And Status		AT-D003 The type of the Payment Account of the	
		+++Original Transaction Reference		Payer.	
		++++Debtor Account		AT-D004 The currency of the Payment Account	
				of the Payer.	
				AT-P003 The Proxy/Alias of the Payment	
				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	
			Туре	CashAccount38	
4.42	01	Resolution Of Investigation V09	EOLO Rulebook	AT-D002 The Identification Code of the Euro	
		+Cancellation Details		Leg-Based Payer's PSP.	
		++Transaction Information And Status	ISO Name	Debtor Agent	
		+++Original Transaction Reference	ISO Definition	Financial institution servicing an account for the	
		++++Debtor Agent		debtor.	
			XML Tag	DbtrAgt	
			Туре	BranchAndFinancialInstitutionIdentification6	
4.43	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account	
		+Cancellation Details	<b>ISO Definition</b>	Unambiguous identification of the account of the	
		++Transaction Information And Status		debtor agent at its servicing agent in the payment	
		+++Original Transaction Reference		chain.	
		++++Debtor Agent Account	XML Tag	DbtrAgtAcct	
			Туре	CashAccount38	
4.44	01	Resolution Of Investigation V09	EOLO Rulebook	AT-C002 The Identification Code of the non-	
		+Cancellation Details		Euro Leg Payee's FI.	
		++Transaction Information And Status		AT-C005 The name of the non-Euro Leg Payee's	
		+++Original Transaction Reference		FI.	
		++++Creditor Agent		AT-C006 The address of the non-Euro Leg	
			ISO Name	Payee's FI. Creditor Agent	
			ISO Definition	Financial institution servicing an account for the	
			150 Demitton	creditor.	
			XML Tag	CdtrAgt	
			Туре	BranchAndFinancialInstitutionIdentification6	
4.45	01	Resolution Of Investigation V09	ISO Name	Creditor Agent Account	
т.т.)	01	+Cancellation Details	ISO Definition	Unambiguous identification of the account of the	
		++Transaction Information And Status		creditor agent at its servicing agent to which a	
		+++Original Transaction Reference		credit entry will be made as a result of the	
		++++Creditor Agent Account		payment transaction.	
		0	XML Tag	CdtrAgtAcct	
			Туре	CashAccount38	
4.46	01	Resolution Of Investigation V09	EOLO Rulebook	AT-E001 The name of the Payee.	
		+Cancellation Details		AT-E004 The address of the Payee.	
		++Transaction Information And Status		AT-E005 The Payee identification code.	
		+++Original Transaction Reference	EOLO Usage Rule(s)	Only 'Party' is allowed.	
		++++Creditor	ISO Name	Creditor	
			ISO Definition	Party to which an amount of money is due.	
			XML Tag	Cdtr	
	1		Туре	Party40Choice	

#	EOLO Mult	wiessage Element		Negative Response to an OCT Inst Recall EOLO Core Requirements		
4.47		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Creditor Account	EOLO Rulebook	AT-C001 The unique identifier of the Account of the Payee. AT-C003 The type of the Account of the Payee. AT-C004 The currency of the Account of the Payee. AT-E003 The Proxy/Alias of the Account of the		
			ISO Name ISO Definition XML Tag	Payee. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38		
4.48	01	Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Ultimate Creditor	Type 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 ISO Definition XML Tag Type	Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice		
4.49		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Original Transaction Reference ++++Purpose	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the SCT Inst Instruction. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice		
5.0	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition XML Tag Type	Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107		
6.0	01	Resolution Of Investigation V09 +Claim Non Receipt Details	ISO Name ISO Definition XML Tag Type	Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls ClaimNonReceipt2Choice		
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4		
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice		
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1		

#	EOLO Mult	Message Element	• *	e Response to an OCT Inst Recall EOLO Core Requirements
10.0	0n	Resolution Of Investigation V09 +Supplementary Data	ISO Name ISO Definition	Supplementary Data Additional information that cannot be captured in the structured elements and/or any other specific block.
			XML Tag Type	SplmtryData SupplementaryData1

# 2.7.2 Message Element Specifications

The reasons for non-acceptance of the OCT Inst Recall present in the Rulebook are mapped to ISO codes as follows:

ISO Code	ISO Name	EOLO Core Reason as specified in the Rulebook
AC04	ClosedAccountNumber	Account closed.
AM04	InsufficientFunds	Insufficient funds on the Account.
ARDT	AlreadyReturned	Already returned/rejected OCT Inst Transaction.
CUST	CustomerDecision	Refusal from the Payee.
LEGL	LegalDecision	Legal reasons.
NOAS	NoAnswerFromCustomer	No response from Payee/ No response from the non-Euro Leg Payee's FI
NOOR	NoOriginalTransactionReceived	Original OCT Inst Transaction never received.

**Note:** Other codes can be received from the non-Euro Leg Payee's FI in accordance with Rulebook reason "Non-acceptance by the non-Euro Leg Payee's FI (with a reason to be specified)".

### 2.8 Request for Status Update on a Recall of an OCT Inst

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

This message is sent to the Euro Leg Exit PSP in case the Euro Leg-Based Payer's 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 'camt.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		Status Update on an OCT Inst Recall EOLO Core Requirements
	With	Document	XML Tag	Document
	11	FITo FIPayment Status Request V03	Type ISO Name ISO Definition	Document FITo FIPayment Status Request V03 Scope The FinancialInstitutionToFinancialInstitutionPayme ntStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent interteret
1.0	11	EITo EIDaumant Status Doquast V02	XML Tag Type ISO Name	instruction. FIToFIPmtStsReq FIToFIPaymentStatusRequestV03 Group Header
1.0	11	FITo FIPayment Status Request V03 +Group Header	ISO Name ISO Definition XML Tag Type	Set of characteristics shared by all individual transactions included in the status request message. GrpHdr GroupHeader91
1.1	11	FITo FIPayment Status Request V03 +Group Header ++Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Message Identification Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. MsgId Max35Text 1 35 <i>I</i> 35
1.2	11	FITo FIPayment Status Request V03 +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	01	FITo FIPayment Status Request V03 +Group Header ++Instructing Agent	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'BICFI' is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. InstgAgt BranchAndFinancialInstitutionIdentification6
1.4	01	FITo FIPayment Status Request V03 +Group Header ++Instructed Agent	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'BICFI' is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. InstdAgt BranchAndFinancialInstitutionIdentification6

#	EOLO	Message Element	Doquest for	Status Update on an OCT Inst Recall	
π	Mult	message Enement	EOLO Core Requirements		
2.0	11	FITo FIPayment Status Request V03 +Original Group Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Only one occurence is allowed. Original Group Information Original group information concerning the group of transactions, to which the status request message refers to. OrgnlGrpInf	
2.1	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Identification	Type ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	OriginalGroupInformation27 Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 I 35	
2.2	11	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	EOLO Length EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Must begin with 'camt.056'. The addition of a variant number and version number is optional. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 I 35	
2.3	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime	
2.4	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Number Of Transactions	ISO Name ISO Definition XML Tag Type Pattern	Original Number Of Transactions Number of individual transactions contained in the original message. OrgnlNbOfTxs Max15NumericText [0-9]{1,15}	
2.5	01	FITo FIPayment Status Request V03 +Original Group Information ++Original Control Sum	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits	Original Control Sum Total of all individual amounts included in the original message, irrespective of currencies. OrgnlCtrlSum DecimalNumber <i>17</i> 18	
3.0	1n	FITo FIPayment Status Request V03 +Transaction Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Transaction Information Information concerning the original transaction, to which the status request message refers. TxInf PaymentTransaction113	

#	EOLO Mult	intessage Element		Request for Status Update on an OCT Inst Recall EOLO Core Requirements		
3.1		FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. This ID must be forwarded to the Euro Leg Exit PSP (and therefore it is not a point-to-point reference). Status Request Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. StsReqId		
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	Type ISO Length EOLO Length ISO Name ISO Definition	Max35Text 1 35 <i>I</i> 35 Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously		
			XML Tag Type	identify the original message. OrgnlGrpInf OriginalGroupInformation29		
3.3	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory. Must be populated with a cancellation ID (AT- R053) of the relevant camt.056 Transaction Information. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnlInstrId Max35Text 1 35 J 35		
3.4	11	FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	<ul> <li>AT-T014 The Payer's reference of the OCT Inst Instruction.</li> <li>Mandatory.</li> <li>Original End To End Identification</li> <li>Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.</li> <li>OrgnlEndToEndId</li> <li>Max35Text</li> <li>1 35</li> <li>1 35</li> </ul>		
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The Euro Leg-Based Payer's PSP 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. OrgnITxId Max35Text 1 35 1 35		

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

#	EOLO Mult	The share and the share		Request for Status Update on an OCT Inst Recall EOLO Core Requirements		
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer AT-T004 Currency of the Initial Amount. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice		
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the Euro Leg of the OCT Inst. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate		
3.15	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate		
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice		
3.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135		
3.18	01	FIT o FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7		
3.19	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T001 The identification code of the Scheme. AT-T008 Category purpose of the OCT Inst. Payment Type Information Set of elements used to further specify the type of transaction. PmtTpInf PaymentTypeInformation27		
3.20	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Method	ISO Name ISO Definition XML Tag Type	Payment Pypenhormation27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code		
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14		

#	EOLO Mult	message Enement		Status Update on an OCT Inst Recall EOLO Core Requirements
3.22		FITo FIPayment Status Request V03	EOLO Rulebook	AT-T009 The Remittance information.
5.22	01	+Transaction Information	ISO Name	Remittance Information
		++Original Transaction Reference	ISO Definition	Information supplied to enable the matching of
		++++Remittance Information	100 Demitton	an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03	EOLO Rulebook	AT-P006 The name of the Payer Reference Party.
0.20	01	+Transaction Information		AT-P007 The identification code of the Payer
		++Original Transaction Reference		Reference Party.
		+++Ultimate Debtor		AT-P008 The address of the Payer Reference
				Party.
			EOLO Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Ultimate Debtor
			ISO Definition	Ultimate party that owes an amount of money to
				the (ultimate) creditor.
			XML Tag	UltmtDbtr
			Туре	Party40Choice
3.24	01	FITo FIPayment Status Request V03	EOLO Rulebook	AT-P001 The name of the Payer
		+Transaction Information		AT-P004 The Payer identification code.
		++Original Transaction Reference		AT-P005 The address of the Payer.
		+++Debtor	EOLO Usage Rule(s)	Only 'Party' is allowed.
			ISO Name	Debtor
			ISO Definition	Party that owes an amount of money to the
				(ultimate) creditor.
			XML Tag	Dbtr
			Туре	Party40Choice
3.25	01	FITo FIPayment Status Request V03	EOLO Rulebook	AT-D001 The unique identifier of the Payment
		+Transaction Information		Account of the Payer.
		++Original Transaction Reference		AT-D003 The type of the Payment Account of the
		+++Debtor Account		Payer.
				AT-D004 The currency of the Payment Account
				of the Payer.
				AT-P003 The Proxy/Alias of the Payment
				Account of the Payer.
	1		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
	ļ		Туре	CashAccount38
3.26	11	FITo FIPayment Status Request V03	EOLO Rulebook	AT-D002 The Identification Code of the Euro
		+Transaction Information		Leg-Based Payer's PSP.
		++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory.
	1	+++Debtor Agent	ISO Name	Debtor Agent
			ISO Definition	Financial institution servicing an account for the
	1			debtor.
	1		XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
3.27	01	FITo FIPayment Status Request V03	ISO Name	Debtor Agent Account
		+Transaction Information	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
	1	+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
	1		Туре	CashAccount38

#	EOLO Mult	Message Enclient		Status Update on an OCT Inst Recall EOLO Core Requirements
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee's FI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	ISO Name ISO Definition XML Tag Type	Party40ChoiceAT-C001 The unique identifier of the Account of the Payee.AT-C003 The type of the Account of the Payee.AT-C004 The currency of the Account of the Payee.AT-E003 The Proxy/Alias of the Account of the Payee.Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.CdtrAcct CashAccount38
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E007 Name of the Payee Reference Party.AT-E009 The address of the Payee ReferenceParty.AT-E010 Identification code of the PayeeReference Party.Only 'Party' is allowed.Ultimate CreditorUltimate party to which an amount of money isdue.UltmtCdtrParty40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the OCT Inst. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice

#	EOLO Mult	Message Element	-	: Status Update on an OCT Inst Recall EOLO Core Requirements
3.34		FITo FIPayment Status Request V03 +Transaction Information ++Supplementary Data	ISO Name ISO Definition	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	0n	FITo FIPayment Status Request V03 +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

# 2.9 OCT Inst Inquiry Dataset (DS-08)

### 2.9.1 Use of Claim Non-Receipt (camt.027.001.07)

This message is used to transport the Claim Non-Receipt from the Euro Leg-Based Payer's PSP to the Euro Leg Exist PSP, directly or through intermediaries, where the following apply:

- Index 2.1 'Identification' under 'Case' is to be populated with AT-Q002 'The specific OCT Inst inquiry reference of the Participant initiating the OCT Inst inquiry'.
- Index 5.0 'Instruction for Assignee' to be populated with AT-Q003 'Additional Information to AT-Q001 OCT Inst Inquiry reason code'.
- Index 5.1 'Code' under 'Instructions for Assignee' only to be populated with "INQR" (Inquiry Reason).

The message caters for a single claim only.

**Note**: Attribute AT-Q001 'The OCT Inst inquiry reason code' is implied by the 'Message Name', 'camt.027.001.07' and the 'Original Message Name Identification' must begin with 'pacs.008' (the addition of a variant number and version number is optional).

**Note**: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes. Although the DS-08 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which the OCT Inst Inquiry relates to", this is not feasible as the camt.027 message does not contain all the original DS-02 elements under 'Original Transaction Reference'.

#	EOLO	Message Element		OCT Inst Inquiry for Claim Non-Receipt		
	Mult	t	I	EOLO Core Requirements		
		Document	XML Tag	Document		
			Туре	Document		
0	11	Claim Non Receipt V07	ISO Name	Claim Non Receipt V07		
			ISO Definition	The Claim Non Receipt message is sent by a case		
				creator/case assigner to a case assignee.		
				This message is used to initiate an investigation		
				for missing funds at the creditor (missing credit entry to its account) or at an agent along the		
				processing chain (missing cover for a received		
				payment instruction).		
			XML Tag	ClmNonRct		
			Туре	ClaimNonReceiptV07		
1.0	11	Claim Non Receipt V07	ISO Name	Assignment		
		+Assignment	<b>ISO Definition</b>	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 CaseAssignment5		
1.1	11	Claim Non Receipt V07	Type ISO Name	Identification		
1.1	11	+Assignment	ISO Definition	Uniquely identifies the case assignment.		
		++Identification	XML Tag	Id		
			Туре	Max35Text		
			ISO Length	1 35		
			EOLO Length	1 35		
1.2	11	Claim Non Receipt V07	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and		
		+Assignment	ISO Name	'AnyBIC' to identify a CSM.		
		++Assigner	ISO Name ISO Definition	Assigner Party who assigns the case.		
			150 Definition	Usage: This is also the sender of the message.		
			XML Tag	Assgnr		
			Туре	Party40Choice		
1.3	11	Claim Non Receipt V07	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and		
		+Assignment		'AnyBIC' to identify a CSM.		
		++Assignee	ISO Name	Assignee		
			ISO Definition	Party to which the case is assigned. Usage: This is also the receiver of the message.		
			XML Tag	Assgne		
			Туре	Party40Choice		
1.4	11	Claim Non Receipt V07	EOLO Usage Rule(s)	Timestamps must be unambiguous and include		
		+Assignment		milliseconds. The representation of milliseconds		
		++Creation Date Time		must follow the W3C recommendation.		
				Only UTC time format or local time with UTC		
			700 N	offset format can be used.		
			ISO Name ISO Definition	Creation Date Time		
			150 Definition	Date and time at which the assignment was created.		
			XML Tag	CreDtTm		
			Туре	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	11	Claim Non Receipt V07	EOLO Usage Rule(s)	Mandatory.		
		+Case	ISO Name	Case		
			ISO Definition	Identifies the investigation case.		
			XML Tag	Case		
		1	Туре	Case5		

#	EOLO Mult	message mement		st Inquiry for Claim Non-Receipt EOLO Core Requirements
2.1	11	Claim Non Receipt V07 +Case ++Identification	EOLO Rulebook ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-Q002 The specific OCT Inst inquiry reference of the Participant initiating the OCT Inst inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35 I 35
2.2	11	Claim Non Receipt V07 +Case ++Creator	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Limited to 'BICFI' to identify the Euro Leg-Based Payer's PSP of the original OCT Inst. Only 'Agent' is allowed. Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Claim Non Receipt V07 +Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0		Claim Non Receipt V07 +Underlying	ISO Name ISO Definition XML Tag Type	Underlying Identifies the payment instruction for which the Creditor has not received the funds. Usage: In case of a missing cover, it must be the identification of the related payment instruction. In case of a claim non receipt initiated by the debtor, it must be the identification of the instruction. Undrlyg UnderlyingTransaction5Choice
3.1	11 11	Claim Non Receipt V07 +Underlying ++Initiation	XML Tag ISO Name ISO Definition XML Tag Type	xs:choice Initiation Set of elements used to reference the details of the original payment initiation. Initn UnderlyingPaymentInstruction5
3.2	11	Claim Non Receipt V07 +Underlying ++Interbank	ISO Name ISO Definition XML Tag Type	Interbank Set of elements used to reference the details of the original interbank payment transaction. IntrBk UnderlyingPaymentTransaction4
3.3	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Original Group Information Set of elements used to provide information on the original message. OrgnlGrpInf UnderlyingGroupInformation1
3.4	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Message Identification Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 <i>I</i> 35

#	EOLO Mult	Message Element		st Inquiry for Claim Non-Receipt EOLO Core Requirements
3.5	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Name Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Must begin with 'pacs.008'. The addition of a variant number and version number is optional. Original Message Name Identification Specifies the original message name identifier to which the message refers. OrgnlMsgNmId Max35Text 1 35 1 35
3.6	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Creation Date Time	ISO Name ISO Definition XML Tag Type	Original Creation Date Time Date and time at which the original message was created. OrgnlCreDtTm ISODateTime
3.7	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Group Information ++++Original Message Delivery Channel	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Message Delivery Channel Original channel used for the delivery of the message, to allow the receiver of the request to locate the payment with greater ease. OrgnlMsgDlvryChanl Max35Text 1 35 <i>l</i> 35
3.8	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 <i>I</i> 35
3.9	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35
3.10	11	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Identification	EOLO Length EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The Euro Leg-Based Payer's PSP 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. OrgnITxId Max35Text 1 35 I 35
3.11	01	Claim Non Receipt V07 +Underlying ++Interbank +++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}

#	EOLO Mult	Message Element		st Inquiry for Claim Non-Receipt COLO Core Requirements
3.12		Claim Non Receipt V07	EOLO Rulebook	AT-T002 Amount of the OCT Inst in Euro.
		+Underlying ++Interbank +++Original Interbank Settlement Amount	EOLO Usage Rule(s)	Only 'EUR' is allowed. Amount must be 0.01 or more and 9999999999.99 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	OrgnIIntrBkSttlmAmt
			Туре	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits	2
			TotalDigits	18
3.13	11	Claim Non Receipt V07	EOLO Inclusive EOLO Rulebook	0.01 99999999999999999999999999999999
5.15	11	+Underlying	LOLO Ruiebook	the OCT Inst.
		++Interbank	ISO Name	Original Interbank Settlement Date
		+++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
			Туре	ISODate
3.14	11	Claim Non Receipt V07	EOLO Rulebook	An exact copy of all attributes of DS-02 of the
		+Underlying ++Interbank	EOLO Usage Rule(s)	<i>initially sent pacs.008 to which the claim relates. Mandatory.</i>
		+++Original Transaction Reference	2020 054ge Raie(5)	The message elements under 'Original
		C C		Transaction Reference' must be populated with
				the same value as the message elements of the
			ISO Name	original instruction. Original Transaction Reference
			ISO Definition	Key elements used to identify the original
				transaction that is being referred to.
			XML Tag	OrgnITxRef
3.15	01	Claim Non Receipt V07	Type ISO Name	OriginalTransactionReference28 Interbank Settlement Amount
5.15		+Underlying	ISO Definition	Amount of money moved between the instructing
		++Interbank		agent and the instructed agent.
		+++Original Transaction Reference	XML Tag	IntrBkSttlmAmt
		++++Interbank Settlement Amount	Type	ActiveOrHistoricCurrencyAndAmount
			EOLO FractDigits TotalDigits	5 18
			EOLO Inclusive	0
3.16	01	Claim Non Receipt V07	EOLO Rulebook	AT-T003 The Initial Amount of the OCT Inst
		+Underlying		ordered by the Payer
		++Interbank	ISO Nome	AT-T004 Currency of the Initial Amount.
		+++Original Transaction Reference ++++Amount	ISO Name ISO Definition	Amount Amount of money to be moved between the
				debtor and creditor, before deduction of charges,
				expressed in the currency as ordered by the
			NON ALL OF	initiating party.
			XML Tag Type	Amt AmountType4Choice
3.17	01	Claim Non Receipt V07	ISO Name	Interbank Settlement Date
2.17		+Underlying	ISO Definition	Date on which the amount of money ceases to be
		++Interbank		available to the agent that owes it and when the
		+++Original Transaction Reference		amount of money becomes available to the agent
		++++Interbank Settlement Date	XML Tag	to which it is due. IntrBkSttlmDt
	1		ATTL Tag	mudkommu

#	EOLO Mult	Message Element		st Inquiry for Claim Non-Receipt EOLO Core Requirements
3.18	01	Claim Non Receipt V07	ISO Name	Requested Collection Date
		+Underlying ++Interbank	ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the
		+++Original Transaction Reference		debtor.
		++++Requested Collection Date	XML Tag	ReqdColltnDt
			Туре	ISODate
3.19	01	Claim Non Receipt V07	ISO Name	Requested Execution Date
		+Underlying	ISO Definition	Date at which the initiating party requests the
		++Interbank		clearing agent to process the payment.
		+++Original Transaction Reference		Usage: This is the date on which the debtor's
		++++Requested Execution Date		account is to be debited. If payment by cheque,
				the date when the cheque must be generated by the bank.
			XML Tag	ReqdExctnDt
			Туре	DateAndDateTime2Choice
3.20	01	Claim Non Receipt V07	ISO Name	Creditor Scheme Identification
		+Underlying	ISO Definition	Credit party that signs the mandate.
		++Interbank	XML Tag	CdtrSchmeId
		+++Original Transaction Reference	Туре	PartyIdentification135
	0.1	++++Creditor Scheme Identification		
3.21	01	Claim Non Receipt V07	ISO Name ISO Definition	Settlement Information
		+Underlying ++Interbank	150 Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing
		+++Original Transaction Reference		agent and the instructed agent was completed.
		++++Settlement Information	XML Tag	SttlmInf
			Туре	SettlementInstruction7
3.22	01	Claim Non Receipt V07	EOLO Rulebook	AT-T001 The identification code of the Scheme.
		+Underlying		AT-T008 Category purpose of the OCT Inst.
		++Interbank	ISO Name	Payment Type Information
		+++Original Transaction Reference	ISO Definition	Set of elements used to further specify the type of
		++++Payment Type Information	VML Tee	transaction.
			XML Tag Type	PmtTpInf PaymentTypeInformation27
3.23	01	Claim Non Receipt V07	ISO Name	Payment Method
5.25	01	+Underlying	ISO Definition	Specifies the means of payment that will be used
		++Interbank		to move the amount of money.
		+++Original Transaction Reference	XML Tag	PmtMtd
		++++Payment Method	Туре	PaymentMethod4Code
3.24	01	Claim Non Receipt V07	ISO Name	Mandate Related Information
		+Underlying	ISO Definition	Provides further details of the mandate signed
		++Interbank +++Original Transaction Reference	XML Tag	between the creditor and the debtor. MndtRltdInf
		++++Mandate Related Information	Туре	MindateRelatedInformation14
3.25	01	Claim Non Receipt V07	EOLO Rulebook	AT-T009 The Remittance information.
0.20	01	+Underlying	ISO Name	Remittance Information
		++Interbank	<b>ISO Definition</b>	Information supplied to enable the matching of
		+++Original Transaction Reference		an entry with the items that the transfer is
		++++Remittance Information		intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
3.26	01	Claim Non Receipt V07	Type EOLO Rulebook	RemittanceInformation16
3.20	01	+Underlying	EOLO KUledook	AT-P006 The name of the Payer Reference Party. AT-P007 The identification code of the Payer
	1	++Interbank		Reference Party.
		+++Original Transaction Reference		AT-P008 The address of the Payer Reference
	1	++++Ultimate Debtor		Party.
	1		EOLO Usage Rule(s)	Only 'Party' is allowed.
	1		ISO Name	Ultimate Debtor
	1		ISO Definition	Ultimate party that owes an amount of money to
	1			the (ultimate) creditor.
	1		XML Tag	UltmtDbtr
	1		Туре	Party40Choice

#	EOLO Mult	Message Element		st Inquiry for Claim Non-Receipt EOLO Core Requirements
3.27	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-P001 The name of the Payer. AT-P004 The Payer identification code. AT-P005 The address of the Payer. Only 'Party' is allowed. Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice
3.28	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Account	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-D001 The unique identifier of the Payment Account of the Payer. AT-D003 The type of the Payment Account of the Payer. AT-D004 The currency of the Payment Account of the Payer. AT-P003 The Proxy/Alias of the Payment Account of the Payer. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38
3.29	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6
3.30	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38
3.31		Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee's FI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.32	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.33	01	Claim Non Receipt V07 +Underlying ++Interbank +++Original Transaction Reference ++++Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice

#	EOLO Mult	intessage Element		OCT Inst Inquiry for Claim Non-Receipt EOLO Core Requirements		
2.24				*		
3.34	01	Claim Non Receipt V07	EOLO Rulebook	AT-C001 The unique identifier of the Account of		
		+Underlying ++Interbank		the Payee. AT-C003 The type of the Account of the Payee.		
		++Huerbank +++Original Transaction Reference		AT-COOS The type of the Account of the Fayee. AT-COO4 The currency of the Account of the		
		++++Creditor Account		Payee.		
				AT-E003 The Proxy/Alias of the Account of the		
				Payee.		
			ISO Name	Creditor Account		
			<b>ISO Definition</b>	Unambiguous identification of the account of the		
				creditor to which a credit entry will be posted as a		
				result of the payment transaction.		
			XML Tag	CdtrAcct		
			Туре	CashAccount38		
3.35	01	Claim Non Receipt V07	EOLO Rulebook	AT-E007 Name of the Payee Reference Party.		
		+Underlying		AT-E009 The address of the Payee Reference		
		++Interbank		Party.		
		+++Original Transaction Reference		AT-E010 Identification code of the Payee		
		++++Ultimate Creditor		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	ule. UltmtCdtr		
			Type	Party40Choice		
3.36	01	Claim Non Receipt V07	EOLO Rulebook	AT-T007 The purpose of the OCT Inst.		
5.50	01	+Underlying	ISO Name	Purpose		
		++Interbank	ISO Definition	Underlying reason for the payment transaction.		
		+++Original Transaction Reference	150 Demitton	onderfying reason for the payment transaction.		
		++++Purpose		Usage:		
		· · · · · · · · · · · · · · · · · · ·		Purpose is used by the end customers, that is		
				initiating party, (ultimate) debtor, (ultimate)		
				creditor to provide information concerning the		
				nature of the payment. Purpose is a content		
				element, which is not used for processing by any		
				of the agents involved in the payment chain.		
			XML Tag	Purp		
			Туре	Purpose2Choice		
3.37	11	Claim Non Receipt V07	ISO Name	Statement Entry		
		+Underlying	ISO Definition	Reference details on the underlying statement		
		++Statement Entry	VML Tee	cash entry.		
			XML Tag	StmtNtry Underkeine Statement Entre?		
4.0	0.1	Claim Non Receipt V07	Type ISO Namo	UnderlyingStatementEntry3		
4.0	01	+Cover Details	ISO Name ISO Definition	Cover Details Provides the cover related information of a claim		
	1		150 Demittion	non receipt investigation. The absence of the		
	1			cover details means that the message is not a		
				cover related investigation.		
			XML Tag	CoverDtls		
			Туре	MissingCover4		
5.0	01	Claim Non Receipt V07	EOLO Rulebook	AT-Q003 Additional Information to AT-Q001		
	1	+Instruction For Assignee		OCT Inst Inquiry reason code.		
			ISO Name	Instruction For Assignee		
			ISO Definition	Further information related to the processing of		
				the investigation that may need to be acted upon		
	1			by the assignee.		
			XML Tag	InstrForAssgne		
	1		Туре	InstructionForAssignee1		

#	EOLO	Message Element		OCT Inst Inquiry for Claim Non-Receipt	
	Mult		EOLO Core Requirements		
5.1	11	Claim Non Receipt V07 +Instruction For Assignee ++Code	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Mandatory. Only "INQR" is allowed. Code Code information related to the processing of the investigation instruction, provided by the assigner, and intended for the assignee. Cd ExternalAgentInstruction1Code 1 4 1 4	
			EOLO Length EOLO Code Restric	1 /	
			INQR	InquiryReason	
			<i>INQK</i>	Additional Information to an inquiry reason must be provided.	
5.2	11	Claim Non Receipt V07 +Instruction For Assignee ++Instruction Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory. The text shall be in a comprehensible language to the Scheme Participant receiving the OCT Inst inquiry who is obliged to act upon this information received. Instruction Information Further information complementing the coded instruction or instruction to the assignee. InstrInf Max140Text 1140 I140	
6.0	0n	Claim Non Receipt V07 +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	

# 2.10 Positive Response to OCT Inst Inquiry Dataset (DS-09)

#### 2.10.1 Use of Resolution of Investigation (camt.029.001.09)

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

- OCT Inst Inquiry message (Claim Non-Receipt, camt.027.001.07);
- Request for Status Update on an OCT Inst Inquiry message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on an OCT Inst Inquiry' below);

where the following apply:

- Index 2.1 'Identification' under ' Resolved Case' to be populated with AT-Q002 'The specific OCT Inst inquiry reference of the Participant initiating the OCT Inst inquiry'.
- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with "ACNR" (Accepted Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.1 'Accepted' and the relevant sub-elements are allowed.
- Under index 9.0 'Resolution Related Information', only the following are allowed:
  - $\circ$  9.5 'Interbank Settlement Date' must be populated with AT-T052 'The Settlement Date of the non-Euro Leg of the OCT Inst';
  - $\circ$  9.8 'Charges' and relevant sub-elements, to accomodate AT-Q007 'Fee for handling the OCT Inst Inquiry'.

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

**Note:** The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' must begin with 'pacs.008' (the addition of a variant number and version number is optional)and 'Status' set to "ACNR".

**Note**: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes. Although the DS-09 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which the OCT Inst Inquiry relates to", this is not feasible as the camt.029 message does not contain all the original DS-02 elements under 'Original Transaction Reference'.

**Note:** A positive response confirms that the non-Euro Leg Payee's FI has credited the initial OCT Inst Transaction on the Account of the Payee. The Euro Leg Exit PSP provides the Euro Leg-Based Payer's PSP with the date on which this OCT Inst Transaction has been credited.



**Note:** The payment of the charges is to be effectuated according to the current inter-PSP practices related to such matters. It is recommended to use the pacs.008 as described for this specific usage as per below section 'Inter-PSP Fee OCT Inst Inquiry Fee Payment'. When paying the charges, the Euro Leg-Based Payer's PSP must provide AT-Q002 'The specific OCT Inst inquiry reference of the Participant initiating the OCT Inst inquiry' and AT-Q009 'Reference of the Euro Leg Exit PSP for the OCT Inst Inquiry fee payment' in order to allow the Euro Leg Exit PSP to allocate the payment to the right case. Moreover, the IBAN provided under 'Resolution Related Information/Charges' is the one corresponding to AT-Q008 'The unique identifier of the account to be credited at the Euro Leg Exit PSP' in the inter-PSP payment message.

#	EOLO Mult	Wiessage Element		Positive Response to Claim of Non-Receipt EOLO Core Requirements		
	wiuit		XML Tag	Document		
		Document	Type	Document		
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09		
			<b>ISO Definition</b>	The ResolutionOfInvestigation message is sent by		
				a case assignee to a case creator/case assigner.		
				This message is used to inform of the resolution		
				of a case, and optionally provides details about.		
				- the corrective action undertaken by the case assignee		
				- information on the return where applicable		
			XML Tag	RsltnOfInvstgtn		
			Туре	ResolutionOfInvestigationV09		
1.0	11	Resolution Of Investigation V09	ISO Name	Assignment		
		+Assignment	ISO Definition	Identifies the assignment of an investigation case		
				from an assigner to an assignee.		
				Usage: The assigner must be the sender of this confirmation and the assignee must be the		
				receiver.		
			XML Tag	Assgnmt		
			Туре	CaseAssignment5		
1.1	11	Resolution Of Investigation V09	ISO Name	Identification		
		+Assignment	ISO Definition	Uniquely identifies the case assignment.		
		++Identification	XML Tag Type	Id Max35Text		
			ISO Length	1 35		
			EOLO Length	1 35		
1.2	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and		
		+Assignment		'AnyBIC' to identify a CSM.		
		++Assigner	ISO Name	Assigner		
			ISO Definition	Party who assigns the case. Usage: This is also the sender of the message.		
			XML Tag	Assgnr		
			Туре	Party40Choice		
1.3	11	Resolution Of Investigation V09	<b>EOLO Usage Rule</b> (s)	Limited to 'BICFI' to identify a PSP and		
		+Assignment		'AnyBIC' to identify a CSM.		
		++Assignee	ISO Name ISO Definition	Assignee		
			150 Definition	Party to which the case is assigned. Usage: This is also the receiver of the message.		
			XML Tag	Assgne		
			Туре	Party40Choice		
1.4	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Timestamps must be unambiguous and include		
		+Assignment		milliseconds. The representation of milliseconds		
		++Creation Date Time		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 $[0, 0](2)(2)T[0, 0](2)(0, 0](2))(2)$		
			Pattern	$ \begin{array}{l} [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})?)) \end{array} $		
2.0	11	Resolution Of Investigation V09	<b>EOLO</b> Usage Rule(s)	Mandatory.		
		+Resolved Case	ISO Name	Resolved Case		
			ISO Definition	Identifies a resolved case.		
			XML Tag	RslvdCase		
			Туре	Case5		

#	EOLO	Message Element		Response to Claim of Non-Receipt
	Mult			EOLO Core Requirements
2.1	11	Resolution Of Investigation V09 +Resolved Case ++Identification	EOLO Rulebook ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-Q002 The specific OCT Inst inquiry reference of the Participant initiating the OCT Inst inquiry. Identification Uniquely identifies the case. Id Max35Text 1 35 I 35
2.2	11	Resolution Of Investigation V09 +Resolved Case ++Creator	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Agent' is allowed. Limited to 'BICFI' to identify the Euro Leg- Based Payer's PSP of the original OCT Inst. Creator Party that created the investigation case. Cretr Party40Choice
2.3	01	Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication	ISO Name ISO Definition XML Tag Type	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn YesNoIndicator
3.0		Resolution Of Investigation V09 +Status	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'Confirmation' is allowed. Status Indicates the status of the investigation. Sts InvestigationStatus5Choice
	11		XML Tag	xs:choice
3.1	11	Resolution Of Investigation V09 +Status ++Confirmation	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Only "ACNR" is allowed. Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
			EOLO Code Restric	ctions
			ACNR	AcceptedClaimNonReceipt The claim for non-receipt of a payment instruction is accepted.
3.2	1n	Resolution Of Investigation V09 +Status ++Rejected Modification	ISO Name ISO Definition XML Tag Type	Rejected Modification Reason for the rejection of a modification request, in a coded form. RjctdMod ModificationStatusReason1Choice
3.3		Resolution Of Investigation V09 +Status ++Duplicate Of	ISO Name ISO Definition XML Tag Type	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf Case5
3.4	11	Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation	ISO Name ISO Definition XML Tag	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue. AssgnmtCxlConf

#	EOLO Mult	message Enement	Positive Response to Claim of Non-Receipt EOLO Core Requirements		
4.0				-	
4.0	0n	Resolution Of Investigation V09	ISO Name	Cancellation Details	
		+Cancellation Details	ISO Definition	Specifies the details of the underlying	
			VML Tee	transactions being cancelled.	
			XML Tag	CxlDtls	
5.0	1 1		Туре	UnderlyingTransaction22	
5.0	11	Resolution Of Investigation V09 +Modification Details	EOLO Usage Rule(s) ISO Name	Mandatory. Modification Details	
		+Modification Details	ISO Definition	Specifies the details of the underlying transaction	
			150 Demitton	being modified.	
			VML Tog	ModDtls	
			XML Tag Type	PaymentTransaction107	
5 1	1 1	Production Of Investigation V00	EOLO Rulebook		
5.1	11	Resolution Of Investigation V09 +Modification Details	EOLO KUIEDOOK	AT-Q009 Reference of the Euro Leg Exit PSP for	
				the OCT Inst Inquiry fee payment.	
		++Modification Status Identification	EOLO Usage Rule(s) ISO Name	Mandatory. Modification Status Identification	
			ISO Name ISO Definition		
			150 Definition	Unique and unambiguous identifier of a	
				modification request status, as assigned by the	
				assigner.	
				Uner The medification status identification and	
				Usage: The modification status identification can be used for reconciliation or to link tasks relating	
			VML Tog	to the modification request. ModStsId	
			XML Tag	Max35Text	
			Type ISO Longth		
			ISO Length	1 35	
5.0	0.1	Production Of Investigation V00	EOLO Length ISO Name	1 35 Resolved Case	
5.2	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Identifies the resolved case.	
		++Resolved Case		RslvdCase	
		++Resolved Case	XML Tag Type	Case5	
5.3	11	Resolution Of Investigation V09	ISO Name	Original Group Information	
5.5	11	+Modification Details	ISO Definition	Provides information on the original message.	
		++Original Group Information	XML Tag	OrgnlGrpInf	
			Type	OriginalGroupInformation29	
5.4	11	Resolution Of Investigation V09	ISO Name	Original Message Identification	
5.4	11	+Modification Details	ISO Definition	Point to point reference assigned by the original	
		++Original Group Information	150 Demitton	instructing party to unambiguously identify the	
		++Original Message Identification		original message.	
			XML Tag	OrgnlMsgId	
			Туре	Max35Text	
			ISO Length	1 35	
			EOLO Length	1 35	
5.5	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Must begin with 'pacs.008'. The addition of a	
5.5	11	+Modification Details	EOLO Usage Kale(s)	variant number and version number is optional.	
		++Original Group Information	ISO Name	Original Message Name Identification	
		++Original Group Information +++Original Message Name Identification	ISO Name ISO Definition	Specifies the original message name identifier to	
			150 Definition	which the message refers, for example, pacs.	
				003.001.01 or MT103.	
			XML Tag	OrgnlMsgNmId	
			Type	Max35Text	
				1 35	
			ISO Length EOLO Length	1 35 1 35	
5.6	0 1	Pagelution Of Investigation V00	ISO Name		
5.0	01	Resolution Of Investigation V09		Original Creation Date Time	
		+Modification Details	ISO Definition	Original date and time at which the message was	
		++Original Group Information	VML Too	created.	
		+++Original Creation Date Time	XML Tag	OrgnlCreDtTm ISODataTime	
	1		Туре	ISODateTime	

#	EOLO	message Enement		Response to Claim of Non-Receipt
	Mult			EOLO Core Requirements
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.
			XML Tag Type	OrgnlPmtInfId Max35Text
			ISO Length EOLO Length	1 35 1 35
5.8	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Original Instruction Identification Unique identification, as assigned by the original
		++Original Instruction Identification		instructing party for the original instructed party, to unambiguously identify the original
			XML Tag	instruction. OrgnIInstrId
			Type ISO Length	Max35Text 1 35
5.9	1 1	Perception Of Investigation V00	EOLO Length EOLO Rulebook	1 35 AT-T014 The Payer's reference of the OCT Inst.
5.9	11	Resolution Of Investigation V09 +Modification Details	EOLO Usage Rule(s)	Mandatory.
		++Original End To End Identification	ISO Name ISO Definition	Original End To End Identification
			1SO Definition	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.
			XML Tag	OrgnlEndToEndId
			Type ISO Length	Max35Text 1 35
			EOLO Length	1 35
5.10	11	Resolution Of Investigation V09 +Modification Details	EOLO Rulebook	AT-T054 The Euro Leg-Based Payer's PSP reference of the OCT Inst message
		++Original Transaction Identification	EOLO Usage Rule(s)	Mandatory. This information must be taken from the camt. 027 and is used for allowing the Euro Leg-Based
			ISO Name ISO Definition	Payer's PSP to recognise the transaction. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify
			XML Tag	the transaction. OrgnITxId
			Туре	Max35Text
			ISO Length EOLO Length	1 35 1 35
5.11	01	Resolution Of Investigation V09	ISO Name	Original Clearing System Reference
		+Modification Details ++Original Clearing System Reference	ISO Definition	Unique reference, as assigned by the original clearing system, to unambiguously identify the
			XML Tag	original instruction. OrgnlClrSysRef
			Type ISO Longth	Max35Text
			ISO Length EOLO Length	1 35 1 35
5.12	01	Resolution Of Investigation V09 +Modification Details	EOLO Rulebook	AT-T016 Unique End-to-End Transaction
		+Modification Details ++Original UETR	ISO Name	<i>Reference (UETR).</i> Original UETR
			ISO Definition	Universally unique identifier to provide the original end-to-end reference of a payment
			XML Tag	transaction. OrgnIUETR
	1		Туре	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	message Enement		Response to Claim of Non-Receipt
	Mult			EOLO Core Requirements
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf
			Туре	ModificationStatusReason2
5.14	01	Resolution Of Investigation V09 +Modification Details ++Resolution Related Information	ISO Name ISO Definition	Resolution Related Information Reference of a return or a reversal transaction that is initiated to fix the case under investigation as part of the resolution.
			XML Tag	RsltnRltdInf
- 1-	0.1		Туре	ResolutionData1
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition XML Tag	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the original instruction. OrgnlIntrBkSttlmAmt
			Type EOLO FractDigits	ActiveOrHistoricCurrencyAndAmount 5
			TotalDigits EOLO Inclusive	18 0
5.16	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Date	ISO Name ISO Definition	Original Interbank Settlement Date Date, as provided in the original transaction, on which the amount of money ceases to be
			XML Tag	available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt
			Туре	ISODate
5.17	01	Resolution Of Investigation V09 +Modification Details ++Assigner	ISO Name ISO Definition	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).
			XML Tag Type	Assgnr Party40Choice
5.18	01	Resolution Of Investigation V09 +Modification Details ++Assignee	ISO Name ISO Definition	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).
			XML Tag	Assgne
			Туре	Party40Choice
5.19	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	EOLO Rulebook EOLO Usage Rule(s)	An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. Mandatory. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.
			ISO Name ISO Definition XML Tag Type	Original Transaction Reference Key elements used to identify the original transaction that is being referred to. OrgnITxRef OriginalTransactionReference28
5.20	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type	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
			EOLO FractDigits TotalDigits EOLO Inclusive	2 18 0.01 999999999.99

#	EOLO Mult	interstuge Enternet		e Response to Claim of Non-Receipt EOLO Core Requirements
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T003 The Initial Amount of the OCT Inst ordered by the Payer. AT-T004 Currency of the Initial Amount. Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
5.22	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Interbank Settlement Date	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T051 The Settlement Date of the Euro Leg of the OCT Inst. Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate
5.23	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Collection Date	ISO Name ISO Definition XML Tag Type	Requested Collection Date Date and time at which the creditor requests that the amount of money is to be collected from the debtor. ReqdColltnDt ISODate
5.24	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
5.25	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Creditor Scheme Identification Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
5.26	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Settlement Information	ISO Name ISO Definition XML Tag Type	Settlement Information Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf SettlementInstruction7
5.27	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Type Information	EOLO Rulebook ISO Name ISO Definition XML Tag	AT-T001 The identification code of the 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
5.28	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Payment Method	Type ISO Name ISO Definition XML Tag Type	PaymentTypeInformation27 Payment Method Specifies the means of payment that will be used to move the amount of money. PmtMtd PaymentMethod4Code
5.29	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14

#	EOLO Mult	message Enement		Positive Response to Claim of Non-Receipt EOLO Core Requirements		
5.30		Resolution Of Investigation V09	EOLO Rulebook	AT-T009 The Remittance information.		
		+Modification Details	ISO Name	Remittance Information		
		++Original Transaction Reference	<b>ISO Definition</b>	Information supplied to enable the matching of		
		+++Remittance Information		an entry with the items that the transfer is		
				intended to settle, such as commercial invoices in		
				an accounts' receivable system.		
			XML Tag	RmtInf		
			Туре	RemittanceInformation16		
5.31	01	Resolution Of Investigation V09	EOLO Rulebook	AT-P006 The name of the Payer Reference Party.		
		+Modification Details		AT-P007 The identification code of the Payer		
		++Original Transaction Reference		Reference Party.		
		+++Ultimate Debtor		AT-P008 The address of the Payer Reference		
				Party.		
			EOLO Usage Rule(s)	Only 'Party' is allowed.		
			ISO Name	Ultimate Debtor		
			ISO Definition	Ultimate party that owes an amount of money to		
				the (ultimate) creditor.		
			XML Tag	UltmtDbtr		
			Туре	Party40Choice		
5.32	01	Resolution Of Investigation V09	EOLO Rulebook	AT-P001 The name of the Payer.		
		+Modification Details		AT-P004 The Payer identification code.		
		++Original Transaction Reference		AT-P005 The address of the Payer.		
		+++Debtor	EOLO Usage Rule(s)	Only 'Party' is allowed.		
			ISO Name	Debtor		
			ISO Definition	Party that owes an amount of money to the		
				(ultimate) creditor.		
			XML Tag	Dbtr		
5.00	0.1		Type EOLO Rulebook	Party40Choice		
5.33	01	Resolution Of Investigation V09	EOLO Rulebook	AT-D001 The unique identifier of the Payment		
		+Modification Details		Account of the Payer.		
		++Original Transaction Reference +++Debtor Account		AT-D003 The type of the Payment Account of the		
				Payer. AT-D004 The currency of the Payment Account		
				of the Payer.		
				AT-P003 The Proxy/Alias of the Payment		
				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		
			Туре	CashAccount38		
5.34	01	Resolution Of Investigation V09	EOLO Rulebook	AT-D002 The Identification Code of the Euro		
		+Modification Details		Leg-Based Payer's PSP.		
	1	++Original Transaction Reference	ISO Name	Debtor Agent		
		+++Debtor Agent	ISO Definition	Financial institution servicing an account for the		
	1			debtor.		
			XML Tag	DbtrAgt		
			Туре	BranchAndFinancialInstitutionIdentification6		
5.35	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account		
		+Modification Details	<b>ISO Definition</b>	Unambiguous identification of the account of the		
	1	++Original Transaction Reference		debtor agent at its servicing agent in the payment		
		+++Debtor Agent Account		chain.		
	1		XML Tag	DbtrAgtAcct		
	1		Туре	CashAccount38		

#	EOLO Mult	Message Element		Response to Claim of Non-Receipt EOLO Core Requirements
5.36	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee'sFI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
5.37	01	Resolution Of Investigation V09 +Modification Details ++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
5.38	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
5.39	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Creditor Account	EOLO Rulebook EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C001 The unique identifier of the Account of the Payee.AT-C003 The type of the Account of the Payee.AT-C004 The currency of the Account of the Payee.AT-E003 The Proxy/Alias of the Account of the Payee.Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.CdtrAcct CashAccount38
5.40	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Ultimate Creditor	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E007 The name of the Payee Reference Party. AT-E009 The address of the Payee Reference Party AT-E010 The identification code of the Payee Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
5.41	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference +++Purpose	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the OCT Inst. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice

#	EOLO Mult	Message Enement		Response to Claim of Non-Receipt EOLO Core Requirements
6.0	11	Resolution Of Investigation V09 +Claim Non Receipt Details	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	<i>Mandatory.</i> Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated. ClmNonRctDtls
	11		Type XML Tag	ClaimNonReceipt2Choice xs:choice
6.1		Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition XML Tag	Accepted Claim non-receipt is accepted and processed by the agent. Accptd ClaimNonReceipt2
6.2	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted +++Date Processed	Type ISO Name ISO Definition XML Tag Type	Date Processed Specifies the date the original payment instruction was processed. DtPrcd ISODate
6.3	01	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted +++Original Next Agent	ISO Name ISO Definition XML Tag Type	Original Next Agent Specifies the next party the original payment instruction was sent to. OrgnlNxtAgt BranchAndFinancialInstitutionIdentification6
6.4	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected	ISO Name ISO Definition XML Tag Type	Rejected Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd ClaimNonReceiptRejectReason1Choice
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag Type	Statement Details Details on the underlying statement entry. StmtDtls StatementResolutionEntry4
8.0	01	Resolution Of Investigation V09 +Correction Transaction	ISO Name ISO Definition XML Tag Type	Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	11	Resolution Of Investigation V09 +Resolution Related Information	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Only 'Interbank Settlement Date' and 'Charges' are allowed. Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1
9.1	01	Resolution Of Investigation V09 +Resolution Related Information ++End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. EndToEndId Max35Text 1 35 <i>I</i> 35
9.2	01	Resolution Of Investigation V09 +Resolution Related Information ++Transaction Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. TxId Max35Text 1 35 I 35

#	EOLO Mult	Message Enement		Positive Response to Claim of Non-Receipt EOLO Core Requirements		
9.3	01	Resolution Of Investigation V09 +Resolution Related Information ++UETR	ISO Name ISO Definition XML Tag Type Pattern	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}		
9.4	01	Resolution Of Investigation V09 +Resolution Related Information ++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		
9.5	11	Resolution Of Investigation V09 +Resolution Related Information ++Interbank Settlement Date	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-T052 The Settlement Date of the non-Euro Leg of the OCT Inst. 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		
9.6	01	Resolution Of Investigation V09 +Resolution Related Information ++Clearing Channel	ISO Name ISO Definition XML Tag Type	Clearing Channel Specifies the clearing channel to be used to process the payment instruction. ClrChanl ClearingChannel2Code		
9.7	01	Resolution Of Investigation V09 +Resolution Related Information ++Compensation	ISO Name ISO Definition XML Tag Type	Compensation Provides the details of the compensation made due to the modification or cancellation of a previous payment. Compstn Compensation2		
9.8	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Only one occurrence is allowed. Charges Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. Chrgs		
9.9	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Amount	Type EOLO Rulebook EOLO Usage Rule(s) EOLO Format Rule(s) ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Charges7 AT-Q007 Fee for handling the OCT Inst inquiry. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999999 or less. The Euro Leg Exit PSP must convert into Euro if the fees are expressed in a different currency. The fractional part has a maximum of two digits. Amount Transaction charges to be paid by the charge bearer. Amt ActiveOrHistoricCurrencyAndAmount 2 18 0.01 999999999.99		
9.10	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent	ISO Name ISO Definition XML Tag Type	Agent Agent that takes the transaction charges or to which the transaction charges are due. Agt BranchAndFinancialInstitutionIdentification6		

#	EOLO Mult	message mement	Positive Response to Claim of Non-Receipt EOLO Core Requirements		
9.11			ISO Name ISO Definition XML Tag Type	Financial Institution Identification Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. FinInstnId FinancialInstitutionIdentification18	
9.12	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++BICFI	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type Pattern	AT-X002 The Identification Code of the Euro Leg Exit PSP. Mandatory. 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 BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A- Z0-9]{3,3}){0,1}	
9.13	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Clearing System Member Identification	ISO Name ISO Definition XML Tag Type	Clearing System Member Identification Information used to identify a member within a clearing system. ClrSysMmbId ClearingSystemMemberIdentification2	
9.14	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++LEI	ISO Name ISO Definition XML Tag Type Pattern	LEI Legal entity identifier of the financial institution. LEI LEIIdentifier [A-Z0-9]{18,18}[0-9]{2,2}	
9.15	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Name	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Name Name by which an agent is known and which is usually used to identify that agent. Nm Max140Text 1 140 I 140	
9.16	01	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Postal Address	ISO Name ISO Definition XML Tag Type	Postal Address Information that locates and identifies a specific address, as defined by postal services. PstlAdr PostalAddress24	
9.17	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Other Unique identification of an agent, as assigned by an institution, using an identification scheme. Othr GenericFinancialIdentification1	
9.18	11	Resolution Of Investigation V09 +Resolution Related Information ++Charges +++Agent ++++Financial Institution Identification +++++Other +++++Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Only IBAN is allowed. Identification Unique and unambiguous identification of a person. Id Max35Text 1 35 I 35	

#	EOLO	Micsbage Element	Positiv	re Response to Claim of Non-Receipt
	Mult			EOLO Core Requirements
9.19	01	Resolution Of Investigation V09	ISO Name	Scheme Name
		+Resolution Related Information	ISO Definition	Name of the identification scheme.
		++Charges	XML Tag	SchmeNm
		+++Agent	Туре	FinancialIdentificationSchemeName1Choice
		++++Financial Institution Identification		
		+++++Other		
		+++++Scheme Name		
9.20	01	Resolution Of Investigation V09	ISO Name	Issuer
		+Resolution Related Information	ISO Definition	Entity that assigns the identification.
		++Charges	XML Tag	Issr
		+++Agent	Туре	Max35Text
		++++Financial Institution Identification	ISO Length	1 35
		+++++Other	EOLO Length	1 35
		+++++Issuer		
9.21	01	Resolution Of Investigation V09	ISO Name	Branch Identification
		+Resolution Related Information	ISO Definition	Identifies a specific branch of a financial
		++Charges		institution.
		+++Agent		
		++++Branch Identification		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
			Туре	BranchData3
10.0	0n	Resolution Of Investigation V09	ISO Name	Supplementary Data
		+Supplementary Data	<b>ISO Definition</b>	Additional information that cannot be captured in
				the structured elements and/or any other specific
				block.
			XML Tag	SplmtryData
			Туре	SupplementaryData1

# 2.11 Negative Response to OCT Inst Inquiry Dataset (DS-09)

### 2.11.1 Use of Resolution of Investigation (camt.029.001.09)

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

- OCT Inst Inquiry message (Claim Non-Receipt, camt.027.001.07);
- Request for Status Update on an OCT Inst Inquiry message (FI-to-FI Payment Status Request, pacs.028.001.03, refer to section 'Request for Status Update on an OCT Inst Inquiry' below);

where the following apply:

- Index 3.0 'Status': only sub-element 'Confirmation' is allowed, populated with "RJNR" (Rejected Claim Non Receipt) only.
- Under index 6.0 'Claim Non Receipt Details', only index 6.2 'Rejected' is allowed, populated with "ARDT" (Already Returned Transaction), "ARJT" (Already Rejected Transaction), "NOOR" (No Original Transaction Received), or "RR04" (Regulatory Reason) only.

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

**Note:** The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' must begin with 'pacs.008' (the addition of a variant number and version number is optional) and 'Status' set to "RJNR" (Rejected Claim Non-Receipt).

**Note**: Message elements under 'Original Transaction Reference' sequence are based on DS-02 attributes. Although the DS-09 Dataset refers to an "exact copy of the original inter-PSP payment dataset (DS-02) which the OCT Inst Inquiry relates to", this is not feasible as the camt.029 message does not contain all the original DS-02 elements under 'Original Transaction Reference'.

**Note:** A negative response implies that a Claim Non-Receipt is rejected by the non-Euro Leg Payee's FI. Also, please refer to the description in the message below under the 'Claim Non-Receipt Details' block.

#	EOLO	Message Element	Negative Response to Claim Non-Receipt		
	Mult	8	EOLO Core Requirements		
		Document	XML Tag	Document	
			Туре	Document	
	11	Resolution Of Investigation V09	ISO Name	Resolution Of Investigation V09	
			ISO Definition	The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner.	
				This message is used to inform of the resolution	
				of a case, and optionally provides details about.	
				- the corrective action undertaken by the case	
				assignee	
				- information on the return where applicable	
			XML Tag	RsltnOfInvstgtn	
1.0	1 1		Туре	ResolutionOfInvestigationV09	
1.0	11	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Assignment Identifies the assignment of an investigation case	
		+Assignment	150 Demitton	from an assigner to an assignee.	
				Usage: The assigner must be the sender of this	
				confirmation and the assignee must be the	
				receiver.	
			XML Tag	Assgnmt	
			Туре	CaseAssignment5	
1.1	11	Resolution Of Investigation V09 +Assignment	ISO Name ISO Definition	Identification Uniquely identifies the case assignment.	
		++Identification	XML Tag	Id	
			Туре	Max35Text	
			ISO Length	1 35	
			EOLO Length	1 35	
1.2	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and	
		+Assignment		'AnyBIC' to identify a CSM.	
		++Assigner	ISO Name ISO Definition	Assigner	
			150 Definition	Party who assigns the case. Usage: This is also the sender of the message.	
			XML Tag	Assgnr	
			Туре	Party40Choice	
1.3	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Limited to 'BICFI' to identify a PSP and	
		+Assignment		'AnyBIC' to identify a CSM.	
		++Assignee	ISO Name	Assignee	
			ISO Definition	Party to which the case is assigned.	
			XML Tag	Usage: This is also the receiver of the message. Assgne	
			Туре	Party40Choice	
1.4	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Timestamps must be unambiguous and include	
		+Assignment		milliseconds. The representation of milliseconds	
		++Creation Date Time		must follow the W3C recommendation.	
				Only UTC time format or local time with UTC	
			ISO Name	offset format can be used. Creation Date Time	
			ISO Name ISO Definition	Date and time at which the assignment was	
			100 Demitton	created.	
			XML Tag	CreDtTm	
			Туре	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	11	Resolution Of Investigation V09	EOLO Usage Rule(s)	Mandatory.	
		+Resolved Case	ISO Name ISO Definition	Resolved Case Identifies a resolved case.	
			XML Tag	RslvdCase	
			Туре	Case5	

++Resolved Case       of the Participant initiating         ++Identification       ISO Name       Identification         ISO Definition       Uniquely identifies the case         XML Tag       Id         Type       Max3SText         ISO Length       1      35         2.2       11       Resolution Of Investigation V09       EOLO Length       1      35         2.2       11       Resolution Of Investigation V09       EOLO Mage Rule(s)       Only 'Agent's tablewed.         Hesolved Case       Type       Party/40Choice       Ereator         2.3       01       Resolution Of Investigation V09       ISO Name       Reopen Case Indication         ++Reopen Case Indication       Type       Party/40Choice       NML Tag         3.0       11       Resolution Of Investigation V09       ISO Name       Status         +Status       ISO Definition       Indicates whether or not th       Constraints         ISO Name       Status       ISO Name       Status         ISO Definition       Indicates the status of the is allo       Status         ISO Name       Status       ISO Name       Status         ISO Name       EoLo Usage Rule(o)       Ohly 'PRIN'' is allowed.	#	EOLO Mult	message Enement		e Response to Claim Non-Receipt EOLO Core Requirements
E01.0 Length         I	2.1	11	+Resolved Case	ISO Name ISO Definition XML Tag Type	Uniquely identifies the case. Id Max35Text
2.3       0.1       Resolution Of Investigation V09 +Resolved Case ++Reopen Case Indication       ISO Name       Reopen Case Indication         3.0       11       Resolution Of Investigation V09 +Status       ISO Name       ReopCaseIndcm         3.0       11       Resolution Of Investigation V09 +Status       EOLO Usage Rule(s) Type       Only 'Confirmation' is allo Status         3.1       11       Resolution Of Investigation V09 +Status       EOLO Usage Rule(s) Type       Only 'Confirmation' is allo Status         3.1       11       Resolution Of Investigation V09 +Status       Status       Status         4.0       Figure       InvestigationStatusSChoice       Confirmation         5.1       11       Resolution Of Investigation V09 +Status       Status       Status of the i coded form.         4.1       Resolution Of Investigation V09 +Status       ISO Length       1      4         EOLO Cade Restrictions       RJNR       Rejected Modification       Rejected Modification         3.2       11       Resolution Of Investigation V09 +Status       ISO Name       Rejected Modification         3.3       11       Resolution Of Investigation V09 +Status       ISO Name       Rejected Modification         3.3       11       Resolution Of Inves	2.2	11	+Resolved Case	EOLO Length EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Only 'Agent' is allowed. Limited to 'BICFI' to identify the Euro Leg-Based Payer's PSP of the original OCT Inst. Creator Party that created the investigation case. Cretr
3.0       1.1       Resolution Of Investigation V09       EOLO Usage Rule(s)       Only 'Confirmation' is allo ISO Name         3.0       1.1       Attus       Status       Indicates the status of the intervention is allowed.         3.1       1.1       Resolution Of Investigation V09       EOLO Usage Rule(s)       Only 'Confirmation' is allowed.         3.1       1.1       Resolution Of Investigation V09       EOLO Usage Rule(s)       Only 'RJNR' is allowed.         4.1       1.1       Resolution Of Investigation V09       EOLO Usage Rule(s)       Only 'RJNR' is allowed.         5.0       1.1       I.1       Resolution Of Investigation V09       EOLO Usage Rule(s)       Only 'RJNR' is allowed.         4.1       1.1       I.1       Resolution Of Investigation V09       EOLO Usage Rule(s)       Only 'RJNR' is allowed.         5.2       I.n       Resolution Of Investigation V09       EOLO Code Restrictions       RJNR         7.2       1.n       Resolution Of Investigation V09       ISO Name       Rejected Modification         3.3       1.1       Resolution Of Investigation V09       ISO Name       Definition       Registed of Indicates and uplicate Cof         3.4       1.1       Resolution Of Investigation V09       ISO Name       Duplicate Of       So Name       So Definition	2.3	01	+Resolved Case	ISO Name ISO Definition XML Tag	Reopen Case Indication Indicates whether or not the case was previously closed and is now re-opened. ReopCaseIndctn
I1       XML Tag       xs:choice         3.1       11       Resolution Of Investigation V09       FOLO Usage Rule(s)       Only "RJNR" is allowed.         ISO Name       Confirmation       Specifies the status of the icoded form.       Symptotic confirmation         ++Confirmation       Specifies the status of the icoded form.       Symptotic confirmation       Specifies the status of the icoded form.         ++Confirmation       XML Tag       Confirmation       Specifies the status of the icoded form.         Type       ExternalInvestigationExec       de         ISO Length       1      4         EOLO Code Restrictions       RJNR       Rejected ClaimNonReceipt         The claim for non-receipt of instruction is rejected.       instruction is rejected.         3.2       1n       Resolution Of Investigation V09       ISO Name       Rejected Modification instruction of request, in a coded form.         *+Rejected Modification       XML Tag       RjetdMod       Type       ModificationStatusReason         3.3       11       Resolution Of Investigation V09       ISO Name       Duplicate Of       Usage: When present, the induplicated in this compon XML Tag         3.4       11       Resolution Of Investigation V09       ISO Name       Assignment Cancellation Confirmation       ISO Name       Signment Ca	3.0	11	0	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	<i>Only 'Confirmation' is allowed.</i> Status Indicates the status of the investigation.
+Status       +Status       ISO Name       Confirmation         ++Confirmation       Specifies the status of the icoded form.       Specifies the status of the icoded form.         XML Tag       Conf         Type       ExternalInvestigationExected         de       ISO Length       1      4         EOLO Code Restrictions       RJNR       RejectedClaimNonReceipted         3.2       1n       Resolution Of Investigation V09       ISO Name       Rejected Modification is rejected.         3.2       1n       Resolution Of Investigation V09       ISO Name       Rejected Modification is rejected.         3.3       11       Resolution Of Investigation V09       ISO Name       Rejected Modification request, in a coded form.         XML Tag       RjetdMod       Type       ModificationStatusReason         3.3       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         ++Duplicate Of       ISO Definition       Indicates a duplicated case       usage: When present, the employed of the component of the second of th		11			
RJNRRejectedClaimNonReceipt The claim for non-receipt of instruction is rejected.3.21nResolution Of Investigation V09 +Status ++Rejected ModificationISO Name Reason for the rejection of request, in a coded form. XML Tag Hype3.311Resolution Of Investigation V09 +Status ++Duplicate OfISO Name ISO NameDuplicate Of Usage: When present, the c message must be closed. T duplicated (in this compon XML Tag ISO Definition3.411Resolution Of Investigation V09 +Status ++Duplicate OfISO Name ISO NameDuplicate Of Usage: When present, the c message must be closed. T duplicated (in this compon XML Tag Type3.411Resolution Of Investigation V09 +Status ++Assignment Cancellation ConfirmationISO Name ISO Name ISO Name ISO Definition3.411Resolution Of Investigation ConfirmationISO Name ISO Name ISO Definition	3.1	11	+Status	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Confirmation Specifies the status of the investigation, in a coded form. Conf ExternalInvestigationExecutionConfirmation1Co de 1 4 1 4
Image: Second					
+Status ++Rejected ModificationISO DefinitionReason for the rejection of request, in a coded form. XML Tag Type3.311Resolution Of Investigation V09 +Status ++Duplicate OfISO Name ISO DefinitionDuplicate Of Indicates a duplicated case Usage: When present, the or message must be closed. T duplicated (in this compon XML Tag Type3.411Resolution Of Investigation V09 +Status ++Assignment Cancellation ConfirmationISO Name ISO Name ISO DefinitionDuplicate of Indicates a duplicated case Usage: When present, the or message must be closed. T duplicated (in this compon XML Tag ISO Definition3.411Resolution Of Investigation V09 +Status ++Assignment Cancellation ConfirmationISO Name ISO Name ISO DefinitionAssignment Cancellation Of Usage: If yes, the cancellation of Usage: If yes, the cancellation is confirmed.				RJNR	The claim for non-receipt of a payment
3.3       11       Resolution Of Investigation V09       ISO Name       Duplicate Of         +Status       ++Duplicate Of       IsO Definition       Indicates a duplicated case         ++Duplicate Of       IsO Definition       Indicates a duplicated case         When present, the order of the construction       IsO Definition       Indicates a duplicated case         3.4       11       Resolution Of Investigation V09       IsO Name       Assignment Cancellation Of         ++Assignment Cancellation Confirmation       IsO Definition       Indicates whether the cance         assignment is confirmed.       Iso Optimized       Iso Optimized	3.2	1n	+Status	ISO Definition XML Tag	Reason for the rejection of a modification request, in a coded form. RjctdMod
3.4       11       Resolution Of Investigation V09 +Status ++Assignment Cancellation Confirmation       ISO Name ISO Definition       Assignment Cancellation O Indicates whether the canc assignment is confirmed or Usage: If yes, the cancellat is confirmed.	3.3	11	+Status	ISO Name ISO Definition XML Tag	Duplicate Of Indicates a duplicated case. Usage: When present, the case identified in the message must be closed. The case identified as duplicated (in this component) will be pursued. DplctOf
	3.4	11	+Status	ISO Name ISO Definition	Assignment Cancellation Confirmation Indicates whether the cancellation of the assignment is confirmed or rejected. Usage: If yes, the cancellation of the assignment is confirmed. If no, the cancellation of the assignment is rejected and the investigation process will continue.

#	EOLO Mult	message Element	Negative Response to Claim Non-Receipt EOLO Core Requirements			
4.0			ISO Name	-		
4.0	0n	Resolution Of Investigation V09 +Cancellation Details	ISO Name ISO Definition XML Tag	Cancellation Details Specifies the details of the underlying transactions being cancelled. CxIDtls		
			Туре	UnderlyingTransaction22		
5.0	11	Resolution Of Investigation V09 +Modification Details	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Mandatory. Modification Details Specifies the details of the underlying transaction being modified. ModDtls PaymentTransaction107		
5.1	11	Resolution Of Investigation V09 +Modification Details ++Modification Status Identification	EOLO Usage Rule(s) ISO Name ISO Definition	Mandatory. Modification Status Identification Unique and unambiguous identifier of a modification request status, as assigned by the assigner. Usage: The modification status identification can be used for reconciliation or to link tasks relating		
			XML Tag Type ISO Length <i>EOLO Length</i>	to the modification request. ModStsId Max35Text 1 35 <i>I</i> 35		
5.2	01	Resolution Of Investigation V09 +Modification Details ++Resolved Case	ISO Name ISO Definition XML Tag Type	Resolved Case Identifies the resolved case. RslvdCase Case5		
5.3	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information	ISO Name ISO Definition XML Tag Type	Original Group Information Provides information on the original message. OrgnlGrpInf OriginalGroupInformation29		
5.4	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Message Identification Point to point reference assigned by the original instructing party to unambiguously identify the original message. OrgnlMsgId Max35Text 1 35 <i>I</i> 35		
5.5	11	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Message Name Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Must begin with 'pacs.008'. The addition of a variant number and version number is optional Original Message Name Identification Specifies the original message name identifier to which the message refers, for example, pacs. 003.001.01 or MT103. OrgnlMsgNmId Max35Text 1 35		
5.6	01	Resolution Of Investigation V09 +Modification Details ++Original Group Information +++Original Creation Date Time	EOLO Length ISO Name ISO Definition XML Tag Type	<i>1</i> 35 Original Creation Date Time Original date and time at which the message was created. OrgnlCreDtTm ISODateTime		
5.7	01	Resolution Of Investigation V09 +Modification Details ++Original Payment Information Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Payment Information Identification Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group. OrgnlPmtInfId Max35Text 1 35 <i>I</i> 35		

#	EOLO Mult	message Enement		e Response to Claim Non-Receipt EOLO Core Requirements
5.8	01	Resolution Of Investigation V09 +Modification Details ++Original Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 1 35 <i>I</i> 35
5.9	01	Resolution Of Investigation V09 +Modification Details ++Original End To End Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnIEndToEndId Max35Text 1 35 <i>I</i> 35
5.10	11	Resolution Of Investigation V09 +Modification Details ++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The Euro Leg-Based Payer's PSP reference of the OCT Inst message Mandatory. This information must be taken from the camt. 027 and is used for allowing the Euro Leg-Based Payer's PSP to recognise the transaction. Original Transaction Identification Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. OrgnlTxId Max35Text 1 35 I 35
5.11	01	Resolution Of Investigation V09 +Modification Details ++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
5.12	01	Resolution Of Investigation V09 +Modification Details ++Original UETR	EOLO Rulebook ISO Name ISO Definition XML Tag Type Pattern	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction. OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}
5.13	0n	Resolution Of Investigation V09 +Modification Details ++Modification Status Reason Information	ISO Name ISO Definition XML Tag Type	Modification Status Reason Information Provides detailed information on the modification status reason. ModStsRsnInf ModificationStatusReason2
5.14	01	Resolution Of Investigation V09 +Modification Details ++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

#	EOLO Mult	Message Element		e Response to Claim Non-Receipt EOLO Core Requirements
5 15		Desclution Of Instation 1000		-
5.15	01	Resolution Of Investigation V09 +Modification Details ++Original Interbank Settlement Amount	ISO Name ISO Definition	Original Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent, as provided in the
			XML Tag	original instruction. OrgnlIntrBkSttlmAmt
			Type EOLO FractDigits	ActiveOrHistoricCurrencyAndAmount
			TotalDigits EOLO Inclusive	18 0
5.16	01	Resolution Of Investigation V09	ISO Name	Original Interbank Settlement Date
		+Modification Details ++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
			XML Tag	amount of money becomes available to the agent to which it is due. OrgnlIntrBkSttlmDt
			Type	ISODate
5.17	01	Resolution Of Investigation V09	ISO Name	Assigner
		+Modification Details ++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)
			XML Tag	cancellation request(s). Assgnr
			Туре	Party40Choice
5.18	01	Resolution Of Investigation V09	ISO Name	Assignee
		+Modification Details ++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
			XML Tag	(set of) cancellation request(s). Assgne
			Туре	Party40Choice
5.19	11	Resolution Of Investigation V09 +Modification Details	EOLO Usage Rule(s)	Mandatory. Only 'Debtor Agent' and 'Creditor Agent' must be
		++Original Transaction Reference		used.
			ISO Name ISO Definition	Original Transaction Reference Key elements used to identify the original
			150 Demitton	transaction that is being referred to.
			XML Tag	OrgnlTxRef
5.20	01	Resolution Of Investigation V09	Type ISO Name	OriginalTransactionReference28 Interbank Settlement Amount
5.20	01	+Modification Details ++Original Transaction Reference	ISO Definition	Amount of money moved between the instructing agent and the instructed agent.
		+++Interbank Settlement Amount	XML Tag	IntrBkSttlmAmt
			Type EOLO FractDigits	ActiveOrHistoricCurrencyAndAmount
			TotalDigits	5 18
			EOLO Inclusive	0
5.21	01	Resolution Of Investigation V09 +Modification Details ++Original Transaction Reference	ISO Name ISO Definition	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges,
		+++Amount		expressed in the currency as ordered by the initiating party.
			XML Tag	Amt
5.22	01	Resolution Of Investigation V09	Type ISO Name	AmountType4Choice Interbank Settlement Date
		+Modification Details ++Original Transaction Reference	ISO Definition	Date on which the amount of money ceases to be available to the agent that owes it and when the
		+++Interbank Settlement Date		amount of money becomes available to the agent to which it is due.
			XML Tag	IntrBkSttlmDt
			Туре	ISODate

#	EOLO	Message Element	Negat	tive Response to Claim Non-Receipt	
	Mult	—	EOLO Core Requirements ISO Name Requested Collection Date		
5.23	01	Resolution Of Investigation V09	ISO Name	Requested Collection Date	
		+Modification Details	<b>ISO Definition</b>	Date and time at which the creditor requests that	
		++Original Transaction Reference		the amount of money is to be collected from the	
		+++Requested Collection Date		debtor.	
			XML Tag	ReqdColltnDt	
			Туре	ISODate	
5.24	01	Resolution Of Investigation V09	ISO Name	Requested Execution Date	
		+Modification Details	ISO Definition	Date at which the initiating party requests the	
		++Original Transaction Reference		clearing agent to process the payment. Usage: This is the date on which the debtor's	
		+++Requested Execution Date		account is to be debited. If payment by cheque,	
				the date when the cheque must be generated by	
				the bank.	
			XML Tag	ReqdExctnDt	
			Туре	DateAndDateTime2Choice	
5.25	01	Resolution Of Investigation V09	ISO Name	Creditor Scheme Identification	
		+Modification Details	<b>ISO Definition</b>	Credit party that signs the mandate.	
		++Original Transaction Reference	XML Tag	CdtrSchmeId	
		+++Creditor Scheme Identification	Туре	PartyIdentification135	
5.26	01	Resolution Of Investigation V09	ISO Name	Settlement Information	
		+Modification Details	<b>ISO Definition</b>	Specifies the details on how the settlement of the	
		++Original Transaction Reference		original transaction(s) between the instructing	
		+++Settlement Information		agent and the instructed agent was completed.	
			XML Tag	SttlmInf	
			Туре	SettlementInstruction7	
5.27	01	Resolution Of Investigation V09	ISO Name	Payment Type Information	
		+Modification Details	ISO Definition	Set of elements used to further specify the type of	
		++Original Transaction Reference	VML Tog	transaction.	
		+++Payment Type Information	XML Tag Type	PmtTpInf PaymentTypeInformation27	
5.28	01	Resolution Of Investigation V09	ISO Name	Payment Method	
5.20	01	+Modification Details	ISO Definition	Specifies the means of payment that will be used	
		++Original Transaction Reference	100 Demition	to move the amount of money.	
		+++Payment Method	XML Tag	PmtMtd	
			Туре	PaymentMethod4Code	
5.29	01	Resolution Of Investigation V09	ISO Name	Mandate Related Information	
		+Modification Details	<b>ISO Definition</b>	Provides further details of the mandate signed	
		++Original Transaction Reference		between the creditor and the debtor.	
		+++Mandate Related Information	XML Tag	MndtRltdInf	
			Туре	MandateRelatedInformation14	
5.30	01	Resolution Of Investigation V09	ISO Name	Remittance Information	
		+Modification Details	ISO Definition	Information supplied to enable the matching of	
		++Original Transaction Reference +++Remittance Information		an entry with the items that the transfer is intended to settle, such as commercial invoices in	
				an accounts' receivable system.	
			XML Tag	RmtInf	
			Туре	RemittanceInformation16	
5.31	01	Resolution Of Investigation V09	ISO Name	Ultimate Debtor	
		+Modification Details	ISO Definition	Ultimate party that owes an amount of money to	
		++Original Transaction Reference		the (ultimate) creditor.	
		+++Ultimate Debtor	XML Tag	UltmtDbtr	
			Туре	Party40Choice	
5.32	01	Resolution Of Investigation V09	ISO Name	Debtor	
		+Modification Details	<b>ISO Definition</b>	Party that owes an amount of money to the	
		++Original Transaction Reference		(ultimate) creditor.	
		+++Debtor	XML Tag	Dbtr	
	-		Туре	Party40Choice	
5.33	01	Resolution Of Investigation V09	ISO Name	Debtor Account	
		+Modification Details	ISO Definition	Unambiguous identification of the account of the	
		++Original Transaction Reference		debtor to which a debit entry will be made as a result of the transaction	
		+++Debtor Account	XMI Tog	result of the transaction. DbtrAcct	
			XML Tag	CashAccount38	
	1		Туре	CasilAccount.30	

#	EOLO Mult	message Element		e Response to Claim Non-Receipt EOLO Core Requirements
5.34		Resolution Of Investigation V09	EOLO Rulebook	AT-D002 The Identification Code of the Euro
0.01		+Modification Details		Leg-Based Payer's PSP.
		++Original Transaction Reference	EOLO Usage Rule(s)	Mandatory.
		+++Debtor Agent	ISO Name	Debtor Agent
			<b>ISO Definition</b>	Financial institution servicing an account for the
				debtor.
			XML Tag	DbtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
5.35	01	Resolution Of Investigation V09	ISO Name	Debtor Agent Account
		+Modification Details	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Original Transaction Reference		debtor agent at its servicing agent in the payment
		+++Debtor Agent Account		chain.
			XML Tag	DbtrAgtAcct
			Туре	CashAccount38
5.36	11	Resolution Of Investigation V09	EOLO Rulebook	AT-C002 The Identification Code of the non-
		+Modification Details		Euro Leg Payee's FI.
		++Original Transaction Reference		AT-C005 The name of the non-Euro Leg Payee's
		+++Creditor Agent		FI.
				AT-C006 The address of the non-Euro Leg
				Payee's FI.
			EOLO Usage Rule(s)	Mandatory.
			ISO Name	Creditor Agent
			ISO Definition	Financial institution servicing an account for the
			VML Tee	creditor.
1			XML Tag Type	CdtrAgt BranchAndFinancialInstitutionIdentification6
5 27	0.1	Developing Of Longetientien V/00	ISO Name	
5.37	01	Resolution Of Investigation V09 +Modification Details	ISO Name ISO Definition	Creditor Agent Account
		++Original Transaction Reference	150 Definition	Unambiguous identification of the account of the creditor agent at its servicing agent to which a
		++Orginal Transaction Reference +++Creditor Agent Account		credit entry will be made as a result of the
		r recentor regent recount		payment transaction.
			XML Tag	CdtrAgtAcct
			Туре	CashAccount38
5.38	01	Resolution Of Investigation V09	ISO Name	Creditor
		+Modification Details	ISO Definition	Party to which an amount of money is due.
		++Original Transaction Reference	XML Tag	Cdtr
		+++Creditor	Туре	Party40Choice
5.39	01	Resolution Of Investigation V09	ISO Name	Creditor Account
		+Modification Details	<b>ISO Definition</b>	Unambiguous identification of the account of the
		++Original Transaction Reference		creditor to which a credit entry will be posted as a
		+++Creditor Account		result of the payment transaction.
			XML Tag	CdtrAcct
			Туре	CashAccount38
5.40	01	Resolution Of Investigation V09	ISO Name	Ultimate Creditor
		+Modification Details	ISO Definition	Ultimate party to which an amount of money is
		++Original Transaction Reference		due.
		+++Ultimate Creditor	XML Tag	UltmtCdtr
<b>.</b>	0.1		Туре	Party40Choice
5.41	01	Resolution Of Investigation V09	ISO Name	Purpose
		+Modification Details	ISO Definition	Underlying reason for the payment transaction.
		++Original Transaction Reference		I las est
		+++Purpose		Usage:
				Purpose is used by the end customers, that is initiating party (ultimate) debtor (ultimate)
				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
			Туре	Purpose2Choice
			Type	i uiposezenoiee

#	EOLO Mult	Message Element		e Response to Claim Non-Receipt EOLO Core Requirements
6.0		Resolution Of Investigation V09 +Claim Non Receipt Details	EOLO Usage Rule(s) ISO Name ISO Definition	Mandatory. Claim Non Receipt Details Specifies the details of the underlying transaction for which a claim non receipt has been initiated.
			XML Tag Type	ClmNonRctDtls ClaimNonReceipt2Choice
	11		XML Tag	xs:choice
6.1	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Accepted	ISO Name ISO Definition XML Tag	Accepted Claim non-receipt is accepted and processed by the agent. Accptd
6.2	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected	Type ISO Name ISO Definition XML Tag	ClaimNonReceipt2 Rejected Specifies that the claim non receipt has been rejected and provides the reason for the rejection. Rjctd
			Туре	ClaimNonReceiptRejectReason1Choice
6.3	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Code	XML Tag EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	xs:choice AT-Q004 Non-receipt of the OCT Inst/non- execution due to regulatory reason. See EOLO Code Restrictions below. Code Reason for the rejection, in a coded form. Cd ExternalClaimNonReceiptRejection1Code
			ISO Length EOLO Length EOLO Code Restric	
			ARDT	AlreadyReturnedTransaction Already returned original SCT (SEPA Credit Transfer).
			ARJT	AlreadyRejectedTransaction Already rejected original SCT (SEPA Credit Transfer).
			NOOR RR04	NoOriginalTransactionReceived Original credit transfer never received. RegulatoryReason
			KK04	Regulatory reason.
6.4	11	Resolution Of Investigation V09 +Claim Non Receipt Details ++Rejected +++Proprietary	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-Q014 Timespan allowed to make the Claim has been exceeded or cannot be supported in the non-Euro Leg. Only "TSES" is allowed. Proprietary Reason for the rejection, in a proprietary form. Prtry Max35Text 1 35 1 35
7.0	01	Resolution Of Investigation V09 +Statement Details	ISO Name ISO Definition XML Tag	Statement Details Details on the underlying statement entry. StmtDtls
8.0	01	Resolution Of Investigation V09 +Correction Transaction	Type ISO Name ISO Definition XML Tag Type	StatementResolutionEntry4 Correction Transaction References a transaction initiated to fix the case under investigation. CrrctnTx CorrectiveTransaction4Choice
9.0	01	Resolution Of Investigation V09 +Resolution Related Information	ISO Name ISO Definition XML Tag Type	Resolution Related Information Reference to fix the case under investigation as part of the resolution. RsltnRltdInf ResolutionData1

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

## 2.12 Inter-PSP OCT Inst Inquiry Fee Payment Dataset (DS-11)

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

The message is used to transport the instruction related to the payment of an inter-PSP fee for handling the OCT Inst inquiry in case of a positive response to an OCT INST inquiry for the reason 'Claim of Non-Receipt'.

The message caters for the settlement of a single OCT Inst inquiry fee only.

**Note:** The use case of the message is implied by the 'Name', 'pacs.008.001.08', with 'Category Purpose' set to "FCOL" (Fee Collection).

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

# EOLO Message Element Mult		Message Encineme	Inter-PSP OCT Inst Inquiry Fee Payment EOLO Core Requirements		
1.6		FITo FICustomer Credit Transfer V08 +Group Header	EOLO Usage Rule(s)	Mandatory. Only 'EUR' is allowed.	
		++Total Interbank Settlement Amount		Amount must be 0.01 or more and 99999999999999999.99 or less.	
			EOLO Format Rule(s) ISO Name	<i>The fractional part has a maximum of two digits.</i> Total Interbank Settlement Amount	
			ISO Definition	Total amount of money moved between the instructing agent and the instructed agent.	
			XML Tag Type	TtlIntrBkSttlmAmt ActiveCurrencyAndAmount	
			EOLO FractDigits TotalDigits	2 18	
			EOLO Inclusive	0.01 999999999999999999999	
1.7	11	FITo FICustomer Credit Transfer V08 +Group Header	EOLO Rulebook	AT-Q010 The Settlement Date of the OCT Inst Inquiry fee amount.	
		++Interbank Settlement Date	EOLO Usage Rule(s) ISO Name	Mandatory. Interbank Settlement Date	
			ISO Definition	Date on which the amount of money ceases to be	
				available to the agent that owes it and when the amount of money becomes available to the agent	
			XML Tag	to which it is due. IntrBkSttlmDt	
1.8	11	FITo FICustomer Credit Transfer V08	Type ISO Name	ISODate Settlement Information	
		+Group Header ++Settlement Information	ISO Definition	Specifies the details on how the settlement of the transaction(s) between the instructing agent and	
			XML Tag	the instructed agent is completed. SttlmInf	
1.9	11	FITo FICustomer Credit Transfer V08	TypeEOLO Usage Rule(s)	SettlementInstruction7 Only "CLRG", "INGA" and "INDA" are allowed.	
		+Group Header ++Settlement Information	ISO Name ISO Definition	Settlement Method Method used to settle the (batch of) payment	
		+++Settlement Method	XML Tag	instructions. SttlmMtd	
			Type EOLO Code Restric	SettlementMethod1Code tions	
			CLRG	ClearingSystem	
			CLRO	Settlement is done through a payment clearing system.	
			INDA	InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.	
			INGA	InstructingAgent Settlement is done by the agent instructing and	
				forwarding the payment to the next party in the payment chain.	
1.10	01	FITo FICustomer Credit Transfer V08 +Group Header	EOLO Usage Rule(s) ISO Name	Only 'Identification' is allowed. Settlement Account	
		++Settlement Information +++Settlement Account	ISO Definition	A specific purpose account used to post debit and credit entries as a result of the transaction.	
			XML Tag Type	SttlmAcct CashAccount38	
1.11	01	FITo FICustomer Credit Transfer V08	ISO Name	Clearing System	
		+Group Header ++Settlement Information	ISO Definition	Specification of a pre-agreed offering between clearing agents or the channel through which the	
		+++Clearing System	XML Tag	payment instruction is processed. ClrSys	
			Type XML Tag	ClearingSystemIdentification3Choice xs:choice	

#	EOLO Mult	message Enement	Inter-PSP OCT Inst Inquiry Fee Payment EOLO Core Requirements		
1.12		FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Code	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Code Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Cd ExternalCashClearingSystem1Code 1 3 1 3	
1.13	11	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Clearing System ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Clearing system identification in a proprietary form. Prtry Max35Text 1 35 1 35	
1.14	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Agent through which the instructing agent will reimburse the instructed agent. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstgRmbrsmntAgt BranchAndFinancialInstitutionIdentification6	
1.15	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructing Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructing Reimbursement Agent Account Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain. InstgRmbrsmntAgtAcct CashAccount38	
1.16	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Agent at which the instructed agent will be reimbursed. Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch. Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used. InstdRmbrsmntAgt BranchAndFinancialInstitutionIdentification6	
1.17	01	FITo FICustomer Credit Transfer V08 +Group Header ++Settlement Information +++Instructed Reimbursement Agent Account	ISO Name ISO Definition XML Tag Type	Instructed Reimbursement Agent Account Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain. InstdRmbrsmntAgtAcct CashAccount38	
1.18	01	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	

#	EOLO Mult	Micsbage Element	Inter-PSP OCT Inst Inquiry Fee Payment EOLO Core Requirements	
1.19		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	11	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	01	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	01	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	13	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Mandatory. Up to three occurrence are allowed. Service Level Agreement under which or rules under which the transaction should be processed. SvcLvl ServiceLevel8Choice
	11		Type XML Tag	serviceLevel8Choice xs:choice
1.24		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 first 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	11	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
1.26	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type XML Tag	Mandatory.         Local Instrument         User community specific instrument.         Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.         LclInstrm         LocalInstrument2Choice         xs:choice

#	EOLO Mult	message Enement	Inter-PSP OCT Inst Inquiry Fee Payment EOLO Core Requirements		
1.27		FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Code	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length EOLO Code Restrice INST	AT-T001 The identification code of the Scheme. Only "INST" is allowed. Code Specifies the local instrument, as published in an external local instrument code list. Cd ExternalLocalInstrument1Code 1 35 1 35	
				Transaction is related to an Instant Credit Transfer. Use case example: SEPA Instant Credit Transfer (SCT Inst)	
1.28	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Local Instrument ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Specifies the local instrument, as a proprietary code. Prtry Max35Text 1 35 1 35	
1.29	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-Q011 Category purpose of the OCT Inst Inquiry fee payment. Mandatory. Category Purpose Specifies the high level purpose of the instruction based on a set of pre-defined categories. Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain. CtgyPurp CategoryPurpose1Choice	
1.30	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Code	XML Tag EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length EOLO Code Restric	xs:choice Only "FCOL" is allowed. Code Category purpose, as published in an external category purpose code list. Cd ExternalCategoryPurpose1Code 1 4 1 4 etions	
			FCOL	<i>FeeCollection</i> <i>A service that is settling card transaction related</i> <i>fees between two parties.</i>	
1.31	11	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Category Purpose ++++Proprietary	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Proprietary Category purpose, in a proprietary form. Prtry Max35Text 1 35 1 35	
1.32	01	FITo FICustomer Credit Transfer V08 +Group Header ++Instructing Agent	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only 'BICFI' is allowed. Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6	

#	EOLO	message Enement	Inter-PSP OCT Inst Inquiry Fee Payment		
	Mult		H	EOLO Core Requirements	
1.33	01		EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Only 'BICFI' is allowed. Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt	
2.0	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	Type EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	BranchAndFinancialInstitutionIdentification6 Only one occurence is allowed. Credit Transfer Transaction Information Set of elements providing information specific to the individual credit transfer(s). CdtTrfTxInf CreditTransferTransaction39	
2.1	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition XML Tag Type	Payment Identification Set of elements used to reference a payment instruction. PmtId PaymentIdentification7	
2.2	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Instruction Identification	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Instruction Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. InstrId Max35Text 1 35 <i>I</i> 35	
2.3	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++End To End Identification	EOLO Rulebook ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	<ul> <li>AT-Q002 The specific OCT Inst Inquiry reference of the Participant initiating the OCT Inst Inquiry. End To End Identification</li> <li>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.</li> <li>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.</li> <li>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.</li> <li>EndToEndId Max35Text</li> <li>1 35</li> <li>1 35</li> </ul>	

#	EOLO Mult	Message Enement	Inter-PSP OCT Inst Inquiry Fee Payment EOLO Core Requirements		
2.4		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Transaction Identification	EOLO Usage Rule(s)	Mandatory. The Euro Leg-Based Payer's PSP reference of the OCT Inst message. Must contain a reference that is meaningful to the Euro Leg-Based Payer's PSP and is unique over time.	
			ISO Name ISO Definition	Transaction Identification Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain. Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.	
			XML Tag Type ISO Length	TxId Max35Text 1 35	
			EOLO Length	1 35	
2.5	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification	ISO Name ISO Definition	UETR Universally unique identifier to provide an end- to-end reference of a payment transaction.	
		+++UETR	XML Tag	UETR	
			Type Pattern	UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}	
2.6	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Identification +++Clearing System Reference	ISO Name ISO Definition	Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.	
			XML Tag Type ISO Length EOLO Length	ClrSysRef Max35Text 1 35 1 35	
2.7	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Payment Type Information	ISO Name ISO Definition	Payment Type Information Set of elements used to further specify the type of transaction.	
			XML Tag Type	PmtTpInf PaymentTypeInformation28	
2.8	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount	EOLO Rulebook EOLO Usage Rule(s)	AT-Q007 Fee for handling the OCT Inst Inquiry. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999999	
			EOLO Format Rule(s) ISO Name ISO Definition	or less. The fractional part has a maximum of two digits. Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent.	
			XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	IntrBkSttlmAmt ActiveCurrencyAndAmount 2 18 0.01 999999999.99	
2.9	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Date	ISO Name ISO Definition XML Tag	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	

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Inquiry Fee Payment EOLO Core Requirements	
2.10		FITo FICustomer Credit Transfer V08	ISO Name	Settlement Priority
2.10	01	+Credit Transfer Transaction Information ++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
			XML Tag	instruction. SttlmPrty
			Туре	Priority3Code
2.11	01	FITo FICustomer Credit Transfer V08 +Credit Transfer 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
2.12	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Settlement Time Request	ISO Name ISO Definition	Settlement Time Request Provides information on the requested settlement time(s) of the payment instruction.
		++Settement Time Request	XML Tag Type	SttlmTmReq SettlementTimeRequest2
2.13	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Usage Rule(s)	Euro Leg Time Stamp of the OCT Inst. Mandatory.
		++Acceptance Date Time		Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation. Only UTC time format or local time with UTC
			ISO Name ISO Definition	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
			XML Tag	authorisation, availability of funds. AccptncDtTm
			Type Pattern	ISODateTime [0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2} (\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))
2.14	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Pooling Adjustment Date	ISO Name ISO Definition	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.
			XML Tag Type	PoolgAdjstmntDt ISODate
2.15	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructed Amount	ISO Name ISO Definition	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.
			XML Tag Type EOLO FractDigits TotalDigits	InstdAmt ActiveOrHistoricCurrencyAndAmount 5 18
2.16	01	FITo FICustomer Credit Transfer V08	EOLO Inclusive ISO Name	0 Exchange Rate
		+Credit Transfer Transaction Information ++Exchange Rate	ISO Definition	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another
			XML Tag Type	currency. XchgRate BaseOneRate 10
			EOLO FractDigits TotalDigits	10 11

#	EOLO Mult	Message Element	Inter-PSP OCT Inst Inquiry Fee Payment EOLO Core Requirements		
2.17	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charge Bearer	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	Only "SLEV" is allowed. Charge Bearer Specifies which party/parties will bear the charges associated with the processing of the payment transaction. ChrgBr ChargeBearerType1Code	
			EOLO Code Restric	ctions	
			SLEV	FollowingServiceLevel Charges are to be applied following the rules agreed in the service level and/or scheme.	
2.18	0n	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information	ISO Name ISO Definition XML Tag	Charges Information Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction. ChrgsInf	
2.19	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1	Type ISO Name ISO Definition XML Tag Type	Charges7 Previous Instructing Agent 1 Agent immediately prior to the instructing agent. PrvsInstgAgt1 BranchAndFinancialInstitutionIdentification6	
2.20	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 1Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 1Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt1Acct CashAccount38	
2.21	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 2 Agent immediately prior to the instructing agent. PrvsInstgAgt2 BranchAndFinancialInstitutionIdentification6	
2.22	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 2Account	ISO Name ISO Definition XML Tag	Previous Instructing Agent 2Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt2Acct	
2.23	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3	Type ISO Name ISO Definition XML Tag Type	CashAccount38 Previous Instructing Agent 3 Agent immediately prior to the instructing agent. PrvsInstgAgt3 BranchAndFinancialInstitutionIdentification6	
2.24	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Previous Instructing Agent 3Account	ISO Name ISO Definition XML Tag Type	Previous Instructing Agent 3Account Unambiguous identification of the account of the previous instructing agent at its servicing agent in the payment chain. PrvsInstgAgt3Acct CashAccount38	
2.25	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6	
2.26	01	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	

#	EOLO	Message Element	Inter-	PSP OCT Inst Inquiry Fee Payment
	Mult	—		EOLO Core Requirements
2.27	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1	ISO Name ISO Definition	Intermediary Agent 1 Agent between the debtor's agent and the creditor's agent.
			XML Tag Type	Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2. IntrmyAgt1 BranchAndFinancialInstitutionIdentification6
2.28	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 1Account	ISO Name ISO Definition XML Tag	Intermediary Agent 1Account Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain. IntrmyAgt1Acct
			Туре	CashAccount38
2.29	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2	ISO Name ISO Definition	Intermediary Agent 2 Agent between the debtor's agent and the creditor's agent.
				Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3.
			XML Tag	IntrmyAgt2 BranchAndFinancialInstitutionIdentification6
2.30	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 2Account	Type ISO Name ISO Definition XML Tag	Intermediary Agent 2Account Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain. IntrmyAgt2Acct
	0.1		Туре	CashAccount38
2.31	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3	ISO Name ISO Definition	Intermediary Agent 3 Agent between the debtor's agent and the creditor's agent.
			XML Tag Type	Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. IntrmyAgt3 BranchAndFinancialInstitutionIdentification6
2.32	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Intermediary Agent 3Account	ISO Name ISO Definition	Intermediary Agent 3Account Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain.
	1		XML Tag Type	IntrmyAgt3Acct CashAccount38
2.33	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr PartyIdentification135
2.34	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Initiating Party	ISO Name ISO Definition XML Tag Type	Initiating Party Party that initiates the payment. Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor. InitgPty PartyIdentification135

#	EOLO	Message Enchent	Inter-PSP OCT Inst Inquiry Fee Payment		
	Mult	0		EOLO Core Requirements	
2.35	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	EOLO Rulebook EOLO Usage Rule(s)	AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP. Only BIC code of the Euro Leg-Based Payer's	
			ISO Name	PSP under 'Name' and 'Identification/ Organisation Identification/AnyBIC' is allowed. Debtor	
			ISO Definition	Party that owes an amount of money to the (ultimate) creditor. Dbtr	
			XML Tag Type	PartyIdentification135	
2.36	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Name	EOLO Usage Rule(s)	Mandatory. Only to be populated with AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP.	
			ISO Name ISO Definition XML Tag	Name Name by which a party is known and which is usually used to identify that party. Nm	
			Type ISO Length EOLO Length	Max140Text 1 140 1 70	
2.37	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition	Postal Address Information that locates and identifies a specific address, as defined by postal services.	
		+++Postal Address	XML Tag Type	PstlAdr PostalAddress24	
2.38	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	EOLO Usage Rule(s)	Mandatory. Euro Leg-Based Payer's PSP Identification Code.	
		+++Identification	ISO Name ISO Definition	Identification Unique and unambiguous identification of a party.	
			XML Tag Type	Id Party38Choice	
	11		XML Tag	xs:choice	
2.39	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	EOLO Usage Rule(s) ISO Name ISO Definition	<i>Only 'AnyBIC' is allowed.</i> Organisation Identification Unique and unambiguous way to identify an	
		+++Identification ++++Organisation Identification	XML Tag Type	organisation. OrgId OrganisationIdentification29	
2.40	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition	Private Identification Unique and unambiguous identification of a person, for example a passport.	
		+++Identification ++++Private Identification	XML Tag Type	PrvtId PersonIdentification13	
2.41	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition	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 Of Residence	XML Tag	country from which the affairs of that company are directed. CtryOfRes	
0.40			Type Pattern	CountryCode [A-Z]{2,2}	
2.42	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	ISO Name ISO Definition	Contact Details Set of elements used to indicate how to contact the party.	
		+++Contact Details	XML Tag Type	CtctDtls Contact4	

#	EOLO Mult	Message Encinent		P OCT Inst Inquiry Fee Payment EOLO Core Requirements
2.43	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Rulebook	AT-Q012 The unique identifier of the account to be debited at the Euro Leg-Based Payer's PSP
		++Debtor Account	EOLO Usage Rule(s)	Mandatory. Only IBAN is allowed.
			ISO Name ISO Definition	Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a
			XML Tag	result of the transaction. DbtrAcct
2.44	11	FITo FICustomer Credit Transfer V08	Type EOLO Rulebook	CashAccount38 AT-D002 The Identification Code of the Euro
		+Credit Transfer Transaction Information		Leg-Based Payer's PSP.
		++Debtor Agent	EOLO Usage Rule(s) ISO Name	Only 'BICFI' is allowed. Debtor Agent
			ISO Definition	Financial institution servicing an account for the debtor.
			XML Tag	DbtrAgt
2.45	01	FITo FICustomer Credit Transfer V08	Type ISO Name	BranchAndFinancialInstitutionIdentification6 Debtor Agent Account
2.45	01	+Credit Transfer Transaction Information ++Debtor Agent Account	ISO Definition	Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.
			XML Tag Type	DbtrAgtAcct CashAccount38
2.46	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Usage Rule(s)	The identification Code of the Euro Leg Exit PSP.
		++Creditor Agent		Only 'BICFI' is allowed.
			ISO Name ISO Definition	Creditor Agent Financial institution servicing an account for the
			XML Tag	creditor. CdtrAgt
			Туре	BranchAndFinancialInstitutionIdentification6
2.47	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	ISO Name ISO Definition	Creditor Agent Account Unambiguous identification of the account of the
		++Creditor Agent Account		creditor agent at its servicing agent to which a credit entry will be made as a result of the
			XML Tag	payment transaction. CdtrAgtAcct
2.10			Туре	CashAccount38
2.48	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Rulebook	The Identification Code of the Euro Leg Exit PSP.
		++Creditor	EOLO Usage Rule(s)	Only BIC code of the Euro Leg Exit PSP under 'Name' and 'Identification/Organisation Identification/AnyBIC' is allowed.
			ISO Name	Creditor
			ISO Definition XML Tag	Party to which an amount of money is due. Cdtr
			Туре	PartyIdentification135
2.49	11	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor	EOLO Usage Rule(s)	Mandatory. Only to be populated with the Identification Code of the Euro Leg Exit PSP.
		+++Name	ISO Name	Name
			ISO Definition XML Tag	Name by which a party is known and which is usually used to identify that party. Nm
			Туре	Max140Text
			ISO Length EOLO Length	1 140 <i>I</i> 70
2.50	01	FITo FICustomer Credit Transfer V08	ISO Name	Postal Address
l l	1	+Credit Transfer Transaction Information	ISO Definition	Information that locates and identifies a specific
		++Creditor		address, as defined by postal services.

2.51       01       FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Hentification       EOLO Usage Rule(s)       Mandatory Euro Leg Iso Name Identificat         2.51       01       FTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Hentification       SML Tag Type       Identificat Iso Definition         2.52       11       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor ++++Organisation Identification       SML Tag Type       Organisati Organisati Type         2.53       11       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor ++++Private Identification       ISO Name Unique an Private Ide SO Definition       Only 'Any Organisati Unique an Private Identification type         2.54       01       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor ++++Country Of Residence       ISO Name Type       Country Of Country Of ISO Definition         2.55       01       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Country Of Residence       ISO Name Type Country Credit Transfer Transaction Information ++Creditor ++++Contact Details       Sto Definition Sto O felmition         2.56       11       FTTo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfe	<i>Exit PSP Identification Code.</i> on I unambiguous identification of a bice BIC' is allowed. on Identification I unambiguous way to identify an
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XML TagCtryOfResTypeCountryCcPattern[A-Z]{2,22.5501FITo FICustomer Credit Transfer V08+Credit Transfer Transaction InformationHC contact Definition++CreditorHe party.+++Contact DetailsXML TagCtctDtlsTypeContact 42.5611FITo FICustomer Credit Transfer V08+Credit Transfer Transaction Information++Credit Transfer Transaction Information++Credit Transfer Transaction Information++Credit Transfer Transaction Information++Creditor AccountEOLO Usage Rule(s)MandatoryOnly IBANThis is the	m which the affairs of that company
TypeCountryCo Pattern2.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor ++++Contact DetailsISO Name ISO DefinitionContact De Contact De Set of elem the party.2.5611FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information H+Credit Transfer Transaction Information H	1.
Pattern[A-Z]{2,22.5501FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor ++++Contact DetailsISO Name ISO DefinitionContact De Contact De ISO Definition2.5611FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information H+Credit Transfer Transaction Information Transfer Transaction Information This is the	de
2.55       01       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Contact Details       ISO Name ISO Definition       Contact Detail Set of elem the party. XML Tag Type         2.56       11       FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information ++Credit Transfer Transaction Information H+Credit Transfer Transaction Information This is the	
+Credit Transfer Transaction Information ++Creditor ++++Contact DetailsISO Definition the party. XML Tag TypeSet of elem the party. CottDtls Type2.5611FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor AccountEOLO Rulebook be credited BOLO Usage Rule(s)AT-Q008 Transfer Mandatory Only IBAN This is the	tails
+++Contact Details       XML Tag       CtctDtls         2.56       11       FITo FICustomer Credit Transfer V08       EOLO Rulebook       AT-Q008 T         +Credit Transfer Transaction Information       ++Creditor Account       BOLO Usage Rule(s)       Mandatory         Only IBAN       This is the	ents used to indicate how to contact
Type     Contact4       2.56     11     FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account     EOLO Rulebook     AT-Q008 T       Bottom     Bottom     Bottom     Bottom     Bottom     Bottom       Contact4     Bottom     Bottom     Bottom     Bottom     Bottom       Fit     Bottom     Bottom     Bottom     Bottom     Bottom       Bottom     Bottom     Bottom     Bottom     Bottom   <	
2.56 11 FITO FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor Account <i>EOLO Rulebook</i> AT-Q008 <i>Descredited</i> <i>EOLO Usage Rule(s) Mandatory</i> <i>Only IBAN</i> <i>This is the</i>	
+Credit Transfer Transaction Information ++Creditor Account <i>EOLO Usage Rule(s)</i> <i>Mandatory</i> <i>Only IBAN</i> <i>This is the</i>	
++Creditor Account EOLO Usage Rule(s) Mandatory Only IBAN This is the	<i>he unique identifier of the account to</i>
Only IBAN This is the	at the Euro Leg Exit PSP.
This is the	
	<i>IBAN provided under 'Resolution</i>
	ormation/Charges' in the positive
	a Claim Non Receipt (camt.027).
ISO Name Creditor A	
	ous identification of the account of the
	which a credit entry will be posted as a
	e payment transaction.
XML Tag CdtrAcct Type CashAcco	-22
++Ultimate Creditor <i>EOLO Usage Rule(s) Mandatory</i>	he Identification Code of the non-
	he Identification Code of the non- Payee's FI.
	he Identification Code of the non- Payee's FI.
It is strong	he Identification Code of the non- Payee's FI.
	he Identification Code of the non- Payee's FI. If the non-Euro Leg Payee's FI. Is of the non-Euro Leg Payee's FI. Iy recommended to provide:
	he Identification Code of the non- Payee's FI. of the non-Euro Leg Payee's FI. s of the non-Euro Leg Payee's FI. ly recommended to provide: nyBIC' only (preferred option);
	he Identification Code of the non- Payee's FI. of the non-Euro Leg Payee's FI. s of the non-Euro Leg Payee's FI. ly recommended to provide: nyBIC' only (preferred option); mbination of any other identification
	he Identification Code of the non- Payee's FI. of the non-Euro Leg Payee's FI. s of the non-Euro Leg Payee's FI. ly recommended to provide: nyBIC' only (preferred option); mbination of any other identification 2' and 'Postal Address';
ISO Name Ultimate O ISO Definition Ultimate p	he Identification Code of the non- Payee's FI. of the non-Euro Leg Payee's FI. s of the non-Euro Leg Payee's FI. ly recommended to provide: nyBIC' only (preferred option); mbination of any other identification e' and 'Postal Address'; ' and 'Postal Address'.
due.	he Identification Code of the non- Payee's FI. of the non-Euro Leg Payee's FI. s of the non-Euro Leg Payee's FI. ly recommended to provide: nyBIC' only (preferred option); mbination of any other identification c' and 'Postal Address'; c' and 'Postal Address'. reditor
XML Tag UltmtCdtr	he Identification Code of the non- Payee's FI. of the non-Euro Leg Payee's FI. s of the non-Euro Leg Payee's FI. ly recommended to provide: nyBIC' only (preferred option); mbination of any other identification c' and 'Postal Address'; ' and 'Postal Address'.
Type PartyIdent	he Identification Code of the non- Payee's FI. of the non-Euro Leg Payee's FI. s of the non-Euro Leg Payee's FI. ly recommended to provide: nyBIC' only (preferred option); mbination of any other identification c' and 'Postal Address'; c' and 'Postal Address'. reditor

#	EOLO Mult	incosuge Element		P OCT Inst Inquiry Fee Payment EOLO Core Requirements
2.58	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Name	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Not to be used in case AT-C002 is a BIC. '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
2.59	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address	EOLO Length EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	1      70         Mandatory when AT-C005 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.         PstIAdr         PostalAddress24
2.60	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Address Type	ISO Name ISO Definition XML Tag Type	Address Type Identifies the nature of the postal address. AdrTp AddressType3Choice
2.61	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Department	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Department Identification of a division of a large organisation or building. Dept Max70Text 1 70 <i>I</i> 70 <i>I</i> 70
2.62		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Sub Department FITo FICustomer Credit Transfer V08	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length ISO Name	Sub Department Identification of a sub-division of a large organisation or building. SubDept Max70Text 1 70 <i>I</i> 70 Street Name
2.05	01	+Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Street Name	ISO Definition XML Tag Type ISO Length EOLO Length	Name of a street or thoroughfare. StrtNm Max70Text 1 70 <i>I</i> 70
2.64	01	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 <i>I</i> 16

#	EOLO Mult	Message Element		SP OCT Inst Inquiry Fee Payment EOLO Core Requirements
2.65	01	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
2.66	01	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
2.67	01	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
2.68	01	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
2.69	01	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
2.70	01	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
2.71	01	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 <i>I</i> 35
2.72	01	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 <i>l</i> 35
2.73	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Country Sub Division	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Country Sub Division Identifies a subdivision of a country such as state, region, county. CtrySubDvsn Max35Text 1 35 <i>I</i> 35

#	EOLO Mult	Message Element		P OCT Inst Inquiry Fee Payment COLO Core Requirements
2.74		FITo FICustomer Credit Transfer V08	ISO Name	Country
		+Credit Transfer Transaction Information	ISO Definition	Nation with its own government.
		++Ultimate Creditor	XML Tag	Ctry
		+++Postal Address	Туре	CountryCode
		++++Country	Pattern	[A-Z]{2,2}
2.75	02	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Up to two occurrences are allowed.
		+Credit Transfer Transaction Information	ISO Name	Address Line
		++Ultimate Creditor +++Postal Address	ISO Definition	Information that locates and identifies a specific address, as defined by postal services, presented
		++++Address Line		in free format text.
			XML Tag	AdrLine
			Туре	Max70Text
			ISO Length	1 70
			EOLO Length	1 70
2.76	01	FITo FICustomer Credit Transfer V08	ISO Name	Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
		++Ultimate Creditor		party.
		+++Identification	XML Tag	Id Deste 28 Chaine
	1 1		Type XML Tag	Party38Choice
2.77	11	FITo FICustomer Credit Transfer V08	ISO Name	xs:choice Organisation Identification
2.11	11	+Credit Transfer Transaction Information	ISO Name ISO Definition	Unique and unambiguous way to identify an
		++Ultimate Creditor	150 Demitton	organisation.
		++++Identification	XML Tag	OrgId
		++++Organisation Identification	Туре	OrganisationIdentification29
2.78	01	FITo FICustomer Credit Transfer V08	ISO Name	Any BIC
		+Credit Transfer Transaction Information	ISO Definition	Business identification code of the organisation.
		++Ultimate Creditor	XML Tag	AnyBIC
		+++Identification	Туре	AnyBICDec2014Identifier
		++++Organisation Identification	Pattern	$[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{2,2})([A-Z0-9]{2,2$
2.79	0.1	+++++Any BIC FITo FICustomer Credit Transfer V08		Z0-9]{3,3}){0,1} Not to be used in case AT-C002 is a BIC.
2.79	01	+Credit Transfer Transaction Information	EOLO Usage Rule(s) ISO Name	Not to be used in case AI -C002 is a BIC. LEI
		++Ultimate Creditor	ISO Definition	Legal entity identification as an alternate
		++++Identification		identification for a party.
		++++Organisation Identification	XML Tag	LEI
		+++++LEI	Туре	LEIIdentifier
			Pattern	[A-Z0-9]{18,18}[0-9]{2,2}
2.80	0n	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Not to be used in case AT-C002 is a BIC.
		+Credit Transfer Transaction Information	ISO Name	Other
		++Ultimate Creditor	ISO Definition	Unique identification of an organisation, as
		+++Identification		assigned by an institution, using an identification scheme.
		++++Organisation Identification	XML Tag	Othr
			Type	GenericOrganisationIdentification1
2.81	11	FITo FICustomer Credit Transfer V08	ISO Name	Identification
	11	+Credit Transfer Transaction Information	ISO Definition	Identification assigned by an institution.
		++Ultimate Creditor	XML Tag	Id
	1	+++Identification	Туре	Max35Text
	1	++++Organisation Identification	ISO Length	1 35
		+++++Other	EOLO Length	1 35
0.00	0 1	+++++Hentification	ICO N	
2.82	01	FITo FICustomer Credit Transfer V08	ISO Name	Scheme Name
		+Credit Transfer Transaction Information ++Ultimate Creditor	ISO Definition XML Tag	Name of the identification scheme. SchmeNm
		+++Identification	Type	OrganisationIdentificationSchemeName1Choice
		++++Organisation Identification	Type	organisationidentificationschemervaller efforce
	1	+++++Other		
	1	+++++Scheme Name		
		1	XML Tag	xs:choice

#	EOLO Mult	Message Element	Inter-H	PSP OCT Inst Inquiry Fee Payment EOLO Core Requirements
2.02		EITe ElCustomer Credit Ter 6 M00	ISO Name	Code
2.83	11	FITo FICustomer Credit Transfer V08		
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a coded
		++Ultimate Creditor		form as published in an external list.
		+++Identification	XML Tag	Cd
		++++Organisation Identification	Туре	ExternalOrganisationIdentification1Code
		+++++Other	ISO Length	1 4
		+++++Scheme Name	EOLO Length	1 4
		++++++Code	U U	
2.84	11	FITo FICustomer Credit Transfer V08	ISO Name	Proprietary
		+Credit Transfer Transaction Information	ISO Definition	Name of the identification scheme, in a free text
		++Ultimate Creditor		form.
			VML Tee	
		+++Identification	XML Tag	Prtry
		++++Organisation Identification	Туре	Max35Text
		+++++Other	ISO Length	1 35
		+++++Scheme Name	EOLO Length	1 35
		++++++Proprietary		
2.85	01	FITo FICustomer Credit Transfer V08	ISO Name	Issuer
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Entity that assigns the identification.
		++Ultimate Creditor	XML Tag	Issr
		++++Identification	Туре	Max35Text
		++++Organisation Identification	ISO Length	1 35
				1 35 1 35
		+++++Other	EOLO Length	1 55
• • •		+++++Issuer	700 N	
2.86	11	FITo FICustomer Credit Transfer V08	ISO Name	Private Identification
		+Credit Transfer Transaction Information	ISO Definition	Unique and unambiguous identification of a
		++Ultimate Creditor		person, for example a passport.
		+++Identification	XML Tag	PrvtId
		++++Private Identification	Туре	PersonIdentification13
2.87	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Creditor Agent
2.07	0	+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of
		++Instruction For Creditor Agent	150 Demitton	the payment instruction, provided by the
		++Instruction For Creditor Agent		
				initiating party, and intended for the creditor
			TAR AT IN	agent.
			XML Tag	InstrForCdtrAgt
			Туре	InstructionForCreditorAgent1
2.88	0n	FITo FICustomer Credit Transfer V08	ISO Name	Instruction For Next Agent
		+Credit Transfer Transaction Information	ISO Definition	Further information related to the processing of
		++Instruction For Next Agent		the payment instruction that may need to be acted
				upon by the next agent.
	1			Usage: The next agent may not be the creditor
	1			agent.
	1			The instruction can relate to a level of service,
				can be an instruction that has to be executed by
				•
	1			the agent, or can be information required by the
			X73.4X	next agent.
			XML Tag	InstrForNxtAgt
		1	Туре	InstructionForNextAgent1
			турс	
2.89	01	FITo FICustomer Credit Transfer V08	ISO Name	Purpose
2.89	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information		
2.89	01		ISO Name	Purpose Underlying reason for the payment transaction.
2.89	01	+Credit Transfer Transaction Information	ISO Name	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers,
2.89	01	+Credit Transfer Transaction Information	ISO Name	Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor,
2.89	01	+Credit Transfer Transaction Information	ISO Name	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
2.89	01	+Credit Transfer Transaction Information	ISO Name	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
2.89	01	+Credit Transfer Transaction Information	ISO Name	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
2.89	01	+Credit Transfer Transaction Information	ISO Name	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
2.89	01	+Credit Transfer Transaction Information	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.
2.89	01	+Credit Transfer Transaction Information	ISO Name	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

#	EOLO Mult	Message Element		SP OCT Inst Inquiry Fee Payment EOLO Core Requirements
2.90		FITo FICustomer Credit Transfer V08	ISO Name	
2.90		+Credit Transfer Transaction Information		Regulatory Reporting
	10		ISO Definition	Information needed due to regulatory and
		++Regulatory Reporting		statutory requirements.
			XML Tag	RgltryRptg
			Туре	RegulatoryReporting3
2.91	01	FITo FICustomer Credit Transfer V08	ISO Name	Tax
		+Credit Transfer Transaction Information	ISO Definition	Provides details on the tax.
		++Tax	XML Tag	Tax
			Туре	TaxInformation8
2.92	0	FITo FICustomer Credit Transfer V08	ISO Name	Related Remittance Information
	10	+Credit Transfer Transaction Information	<b>ISO Definition</b>	Provides information related to the handling of
		++Related Remittance Information		the remittance information by any of the agents in
				the transaction processing chain.
			XML Tag	RltdRmtInf
			Туре	RemittanceLocation7
2.93	11	FITo FICustomer Credit Transfer V08		Mandatory.
2.95	11		EOLO Usage Rule(s)	
		+Credit Transfer Transaction Information		The 'Structured' element below is used to
		++Remittance Information		transport AT-Q009 Reference of the Euro Leg
				Exit PSP for the OCT Inst Inquiry fee payment.
			ISO Name	Remittance Information
			ISO Definition	Information supplied to enable the matching of
				an entry with the items that the transfer is
				intended to settle, such as commercial invoices in
				an accounts' receivable system.
			XML Tag	RmtInf
			Туре	RemittanceInformation16
2.94	0n	FITo FICustomer Credit Transfer V08	ISO Name	Unstructured
2.74	0	+Credit Transfer Transaction Information	ISO Definition	Information supplied to enable the matching/
		++Remittance Information	150 Demition	reconciliation of an entry with the items that the
		+++Unstructured		payment is intended to settle, such as commercial
		+++Olisti uctured		
				invoices in an accounts' receivable system, in an
			X73.4X (1)	unstructured form.
			XML Tag	Ustrd
			Туре	Max140Text
			ISO Length	1 140
			EOLO Length	1 140
2.95	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	Mandatory.
		+Credit Transfer Transaction Information		Only one occurrence of 'Structured' is allowed.
		++Remittance Information	ISO Name	Structured
		+++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
			1 A A A A A A A A A A A A A A A A A A A	StructuredRemittanceInformation16
2.06	0	EIT- EIC-stans C 1' T C MOD	Type ISO Norma	
2.96	0n	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Information
	1	+Credit Transfer Transaction Information	ISO Definition	Provides the identification and the content of the
		++Remittance Information		referred document.
	1	+++Structured	XML Tag	RfrdDocInf
		++++Referred Document Information	Туре	ReferredDocumentInformation7
2.97	01	FITo FICustomer Credit Transfer V08	ISO Name	Referred Document Amount
		+Credit Transfer Transaction Information	<b>ISO Definition</b>	Provides details on the amounts of the referred
	1	++Remittance Information		document.
	1	+++Structured	XML Tag	RfrdDocAmt
	1	++++Referred Document Amount	Туре	RemittanceAmount2
2.98	11	FITo FICustomer Credit Transfer V08	EOLO Usage Rule(s)	
17. 49	111			Mandatory.
2.70			ISO Name	Creditor Reference Information
2.90		+Credit Transfer Transaction Information	ICO D de lut	
2.90		++Remittance Information	ISO Definition	Reference information provided by the creditor to
2.90		++Remittance Information +++Structured	ISO Definition	Reference information provided by the creditor to allow the identification of the underlying
2.70		++Remittance Information		Reference information provided by the creditor to allow the identification of the underlying documents.
2.70		++Remittance Information +++Structured	ISO Definition XML Tag	Reference information provided by the creditor to allow the identification of the underlying

#	EOLO	Message Element	Inter-PS	SP OCT Inst Inquiry Fee Payment	
	Mult		EOLO Core Requirements		
2.99	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Type	ISO Name ISO Definition XML Tag Type	Type Specifies the type of creditor reference. Tp CreditorReferenceType2	
2.100	11	FIT: FIGURE Transfer Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Creditor Reference Information +++++Reference	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	<ul> <li>AT-Q009 Reference of the Euro Leg Exit PSP for the OCT Inst Inquiry fee payment.</li> <li>Mandatory.</li> <li>Reference</li> <li>Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.</li> <li>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.</li> <li>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.</li> <li>Ref</li> <li>Max35Text</li> <li>1 35</li> <li>1 35</li> </ul>	
2.101	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicer	EOLO Length ISO Name ISO Definition XML Tag Type	<i>I</i> 35 Invoicer Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor. Invcr PartyIdentification135	
2.102	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Invoicee	ISO Name ISO Definition XML Tag Type	Invoicee Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor. Invcee PartyIdentification135	
2.103	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Tax Remittance	ISO Name ISO Definition XML Tag Type	Tax Remittance Provides remittance information about a payment made for tax-related purposes. TaxRmt TaxInformation7	
2.104	01	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Garnishment Remittance	ISO Name ISO Definition XML Tag Type	Garnishment Remittance Provides remittance information about a payment for garnishment-related purposes. GrnshmtRmt Garnishment3	
2.105	03	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Remittance Information +++Structured ++++Additional Remittance Information	ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Additional Remittance Information Additional information, in free text form, to complement the structured remittance information. AddtlRmtInf Max140Text 1 140 1 140	

#	EOLO Mult	Message Element		SP OCT Inst Inquiry Fee Payment EOLO Core Requirements
2.106		FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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
3.0		FITo FICustomer Credit Transfer V08 +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

## 2.13 Request for Status Update on an OCT Inst Inquiry

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

A pacs.028 message can be sent to the Euro Leg Exit PSP in case the Euro Leg-Based Payer's PSP did not receive a response to an OCT Inst Inquiry (i.e. Claim Non-Receipt). In this context, the following applies:

• Index 3.3 'Original Instruction Identification' must be populated with the case ID (AT-Q002) of the related camt.027.

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

**Note:** Attribute AT-Q001 'SCT inquiry reason code' is implied by the 'Message Name' set to 'pacs.028.001.03' and the 'Original Message Name Identification' must begin with 'camt.027' (the addition of a variant number and version number is optional).

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

#	EOLO Mult	Message Element	Request for Status Update on a OCT Inst Inquiry EOLO Core Requirements		
	Muit	Document	XML Tag	Document	
		Document	Туре	Document	
	11	FITo FIPayment Status Request V03	ISO Name	FITo FIPayment Status Request V03	
		, I	ISO Definition	The	
				FinancialInstitutionToFinancialInstitutionPayme	
				ntStatusRequest message is sent by the debtor	
				agent to the creditor agent, directly or through	
				other agents and/or a payment clearing and	
				settlement system. It is used to request a	
				FIToFIPaymentStatusReport message containing information on the status of a previously sent	
				instruction.	
			XML Tag	FIToFIPmtStsReq	
			Туре	FIToFIPaymentStatusRequestV03	
1.0	11	FITo FIPayment Status Request V03	ISO Name	Group Header	
		+Group Header	ISO Definition	Set of characteristics shared by all individual	
		-		transactions included in the status request	
				message.	
			XML Tag	GrpHdr	
			Туре	GroupHeader91	
1.1	11	FITo FIPayment Status Request V03	ISO Name	Message Identification	
		+Group Header ++Message Identification	ISO Definition	Point to point reference, as assigned by the instructing party, and sent to the next party in the	
		++Message Identification		chain to unambiguously identify the message.	
				Usage: The instructing party has to make sure	
				that MessageIdentification is unique per	
				instructed party for a pre-agreed period.	
			XML Tag	MsgId	
			Туре	Max35Text	
			ISO Length	1 35	
1.0	1.1		EOLO Length	1 35	
1.2	11	FITo FIPayment Status Request V03 +Group Header	EOLO Usage Rule(s)	Timestamps must be unambiguous and include	
		+Croation Date Time		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	
			Туре	ISODateTime	
			Pattern	$[0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}$	
1.3	0.1	EIT - EID		$(.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))$	
1.5	01	FITo FIPayment Status Request V03 +Group Header	EOLO Usage Rule(s) ISO Name	Only BICFI is allowed. Instructing Agent	
		++Instructing Agent	ISO Definition	Agent that instructs the next party in the chain to	
			150 Demition	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	
	1			original instruction that is being reported on.	
	1		XML Tag	InstgAgt	
1.4	0.1		Туре	BranchAndFinancialInstitutionIdentification6	
1.4	01	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Only BICFI is allowed.	
		+Group Header ++Instructed Agent	ISO Name ISO Definition	Instructed Agent Agent that is instructed by the previous party in	
	1		150 Demitton	the chain to carry out the (set of) instruction(s).	
	1			are chain to carry out the (set of) instruction(s).	
				Usage: The instructed agent is the party receiving	
	1			the status message and not the party that received	
	1			the original instruction that is being reported on.	
	1		XML Tag	InstdAgt	
1	1		Туре	BranchAndFinancialInstitutionIdentification6	

#	EOLO	Message Element	Request for	Status Update on a OCT Inst Inquiry	
	Mult		EOLO Core Requirements		
2.0	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Mandatory.	
		+Original Group Information	ICO N	Only one occurrence 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	
			Туре	OriginalGroupInformation27	
2.1	11	FITo FIPayment Status Request V03	ISO Name	Original Message Identification	
		+Original Group Information	ISO Definition	Point to point reference, as assigned by the	
		++Original Message Identification		original instructing party, to unambiguously	
				identify the original message.	
			XML Tag	OrgnlMsgId	
			Туре	Max35Text	
			ISO Length	1 35	
2.2			EOLO Length	1 35	
2.2	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Must begin with 'camt.027'. The addition of a	
		+Original Group Information		variant number and version number is optional.	
		++Original Message Name Identification	ISO Name	Original Message Name Identification	
			ISO Definition	Specifies the original message name identifier to	
				which the message refers.	
			XML Tag	OrgnlMsgNmId	
			Туре	Max35Text	
			ISO Length	1 35	
			EOLO Length	1 35	
2.3	01	FITo FIPayment Status Request V03	ISO Name	Original Creation Date Time	
		+Original Group Information	ISO Definition	Date and time at which the original message was	
		++Original Creation Date Time	NAME OF A	created.	
			XML Tag	OrgnlCreDtTm	
2.4	0.1		Туре	ISODateTime	
2.4	01	FITo FIPayment Status Request V03	ISO Name	Original Number Of Transactions	
		+Original Group Information	ISO Definition	Number of individual transactions contained in	
		++Original Number Of Transactions	573 6T (T)	the original message.	
			XML Tag	OrgnlNbOfTxs	
			Type	Max15NumericText	
2.5	0.1		Pattern ISO Name	[0-9]{1,15}	
2.5	01	FITo FIPayment Status Request V03		Original Control Sum	
		+Original Group Information	ISO Definition	Total of all individual amounts included in the	
		++Original Control Sum	NAME OF A	original message, irrespective of currencies.	
			XML Tag	OrgnlCtrlSum	
			Type EQLO ErgotDigita	DecimalNumber	
			EOLO FractDigits	<i>17</i>	
2.0	1 1	EITa EIDaumant Status Domest V02	TotalDigits	18 Mandatom	
3.0	11	FITo FIPayment Status Request V03 +Transaction Information	EOLO Usage Rule(s)	Mandatory.	
		+ 1 ransaction information	ISO Nor	Only one occurrence is allowed.	
			ISO Name	Transaction Information	
			ISO Definition	Information concerning the original transaction,	
			NAL DI	to which the status request message refers.	
			XML Tag	TxInf	
			Туре	PaymentTransaction113	

#	EOLO	Message Element	Request for	Status Update on a OCT Inst Inquiry		
	Mult			EOLO Core Requirements		
3.1	11	FITo FIPayment Status Request V03 +Transaction Information ++Status Request Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length	Mandatory. This ID must be forwarded to the Euro Leg Exit PSP (and therefore it is not a point-to-point reference). Status Request Identification Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request. Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on. StsReqId Max35Text 1 35		
			EOLO Length	1 35 1 35		
3.2	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Group Information	ISO Name ISO Definition XML Tag	Original Group Information Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. OrgnlGrpInf		
			Туре	OriginalGroupInformation29		
3.3		FITo FIPayment Status Request V03 +Transaction Information ++Original Instruction Identification	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	Mandatory. Must be populated with the case ID (AT-Q002) of the related camt.027 Case. Original Instruction Identification Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. OrgnIInstrId Max35Text 135 I35		
3.4		FITo FIPayment Status Request V03 +Transaction Information ++Original End To End Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T014 The Payer's reference of the OCT Inst. Mandatory. Original End To End Identification Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. OrgnlEndToEndId Max35Text 1 35 1 35		
3.5	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Identification	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type ISO Length EOLO Length	AT-T054 The Euro Leg-Based Payer's PSP 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. OrgnITxId Max35Text 1 35 1 35		

#	EOLO Mult	message Element		Request for Status Update on a OCT Inst Inquiry EOLO Core Requirements		
3.6	01	FITo FIPayment Status Request V03 +Transaction Information ++Original UETR	EOLO Rulebook ISO Name ISO Definition	AT-T016 Unique End-to-End Transaction Reference (UETR). Original UETR Universally unique identifier to provide the original end-to-end reference of a payment transaction.		
			XML Tag Type Pattern	OrgnIUETR UUIDv4Identifier [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a- f0-9]{3}-[a-f0-9]{12}		
3.7	01	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	ISO Name ISO Definition XML Tag	Acceptance Date Time Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. AcceptncDtTm		
3.8	01	FITo FIPayment Status Request V03 +Transaction Information ++Clearing System Reference	Type ISO Name ISO Definition XML Tag Type ISO Length	ISODateTime Clearing System Reference Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35		
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	EOLO Length ISO Name ISO Definition XML Tag Type	<ul> <li><i>1</i> 35</li> <li>Instructing Agent</li> <li>Agent that instructs the next party in the chain to carry out the (set of) instruction(s).</li> <li>InstgAgt</li> <li>BranchAndFinancialInstitutionIdentification6</li> </ul>		
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6		
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	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	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	EOLO Rulebook ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	AT-T002 The amount of the OCT Inst in euro.       Interbank Settlement Amount         Amount of money moved between the instructing agent and the instructed agent.       IntrBkSttlmAmt         ActiveOrHistoricCurrencyAndAmount       2         18       0.01          0.01        999999999.99		

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

#	EOLO Mult	message Enement		Request for Status Update on a OCT Inst Inquiry EOLO Core Requirements		
3.22		FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	EOLO Rulebook ISO Name ISO Definition	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.		
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	XML Tag Type EOLO Rulebook	RmtInf         RemittanceInformation16         AT-P006 The name of the Payer Reference Party.         AT-P007 The identification code of the Payer         Reference Party.		
		+++Ultimate Debtor	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	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		
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	Type EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	Party40ChoiceAT-P001 The name of the PayerAT-P004 The Payer identification code.AT-P005 The address of the Payer.Only 'Party' is allowed.DebtorParty that owes an amount of money to the(ultimate) creditor.Dbtr		
3.25	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Account	Type EOLO Rulebook	Party40Choice AT-D001 The unique identifier of the Payment Account of the Payer. AT-D003 The type of the Payment Account of the Payer. AT-D004 The currency of the Payment Account of the Payer. AT-P003 The Proxy/Alias of the Payment		
			ISO Name ISO Definition XML Tag Type	Account of the Payer. Debtor Account Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction. DbtrAcct CashAccount38		
3.26	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-D002 The Identification Code of the Euro Leg-Based Payer's PSP. Debtor Agent Financial institution servicing an account for the debtor. DbtrAgt BranchAndFinancialInstitutionIdentification6		
3.27	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor Agent Account	ISO Name ISO Definition XML Tag Type	Debtor Agent Account Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain. DbtrAgtAcct CashAccount38		

#	EOLO Mult	message Enement		Status Update on a OCT Inst Inquiry EOLO Core Requirements
3.28	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C002 The Identification Code of the non- Euro Leg Payee's FI. AT-C005 The name of the non-Euro Leg Payee's FI. AT-C006 The address of the non-Euro Leg Payee's FI. Creditor Agent Financial institution servicing an account for the creditor. CdtrAgt BranchAndFinancialInstitutionIdentification6
3.29	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Agent Account	ISO Name ISO Definition XML Tag Type	Creditor Agent Account Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction. CdtrAgtAcct CashAccount38
3.30	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E001 The name of the Payee. AT-E004 The address of the Payee. AT-E005 The Payee identification code. Only 'Party' is allowed. Creditor Party to which an amount of money is due. Cdtr Party40Choice
3.31	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Account	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-C001 The unique identifier of the Account of the Payee. AT-C003 The type of the Account of the Payee. AT-C004 The currency of the Account of the Payee. AT-E003 The Proxy/Alias of the Account of the Payee. Creditor Account Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. CdtrAcct CashAccount38
3.32	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Creditor	EOLO Usage Rule(s) ISO Name ISO Definition XML Tag Type	AT-E007 Name of the Payee Reference Party. AT-E009 The address of the Payee Reference Party. AT-E010 Identification code of the Payee Reference Party. Only 'Party' is allowed. Ultimate Creditor Ultimate party to which an amount of money is due. UltmtCdtr Party40Choice
3.33	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Purpose	EOLO Rulebook ISO Name ISO Definition XML Tag Type	AT-T007 The purpose of the OCT Inst. Purpose Underlying reason for the payment transaction. Usage: Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. Purp Purpose2Choice

#	EOLO Mult	Message Element	-	· Status Update on a OCT Inst Inquiry EOLO Core Requirements
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++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	0n	FITo FIPayment Status Request V03 +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

## 2.14 OCT Inst Transaction Status Investigation Dataset (DS-10)

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

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

The message caters for a single status request only.

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

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

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

#	EOLO	Message Element	OCT Inst Tra	ansaction Status Investigation Message	
	Mult	0	EOLO Core Requirements		
2.0	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Mandatory.	
		+Original Group Information		Only one occurence is allowed.	
		с .	ISO Name	Original Group Information	
			<b>ISO Definition</b>	Original group information concerning the group	
				of transactions, to which the status request	
				message refers to.	
			XML Tag	OrgnlGrpInf	
			Туре	OriginalGroupInformation27	
2.1	11	FITo FIPayment Status Request V03	ISO Name	Original Message Identification	
		+Original Group Information	<b>ISO Definition</b>	Point to point reference, as assigned by the	
		++Original Message Identification		original instructing party, to unambiguously	
				identify the original message.	
			XML Tag	OrgnlMsgId	
			Туре	Max35Text	
			ISO Length	1 35	
			EOLO Length	1 35	
2.2	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Must begin with 'pacs.008'. The addition of a	
		+Original Group Information	0 ()	variant number and version number is optional.	
		++Original Message Name Identification	ISO Name	Original Message Name Identification	
			<b>ISO Definition</b>	Specifies the original message name identifier to	
				which the message refers.	
			XML Tag	OrgnlMsgNmId	
			Туре	Max35Text	
			ISO Length	1 35	
			EOLO Length	1 35	
2.3	01	FITo FIPayment Status Request V03	ISO Name	Original Creation Date Time	
		+Original Group Information	ISO Definition	Date and time at which the original message was	
		++Original Creation Date Time		created.	
			XML Tag	OrgnlCreDtTm	
			Туре	ISODateTime	
2.4	01	FITo FIPayment Status Request V03	ISO Name	Original Number Of Transactions	
		+Original Group Information	ISO Definition	Number of individual transactions contained in	
		++Original Number Of Transactions		the original message.	
		······································	XML Tag	OrgnlNbOfTxs	
			Туре	Max15NumericText	
			Pattern	[0-9]{1,15}	
2.5	01	FITo FIPayment Status Request V03	ISO Name	Original Control Sum	
		+Original Group Information	ISO Definition	Total of all individual amounts included in the	
		++Original Control Sum		original message, irrespective of currencies.	
			XML Tag	OrgnlCtrlSum	
			Туре	DecimalNumber	
			EOLO FractDigits	17	
			TotalDigits	18	
3.0	11	FITo FIPayment Status Request V03	EOLO Usage Rule(s)	Mandatory.	
2.5	11	+Transaction Information	_020 000g0 x (0)	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	
			Туре	PaymentTransaction113	
		1	-JPC	r aymont fransaction 15	

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

#	EOLO Mult	wiessage Element		ansaction Status Investigation Message EOLO Core Requirements
3.7	11	FITo FIPayment Status Request V03 +Transaction Information ++Acceptance Date Time	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition	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.
3.8	01	FITo FIPayment Status Request V03	XML Tag Type ISO Name	AccptncDtTm ISODateTime Clearing System Reference
2.0	01	+Transaction Information ++Clearing System Reference	ISO Definition XML Tag Type ISO Length EOLO Length	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. ClrSysRef Max35Text 1 35 <i>I</i> 35
3.9	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructing Agent	ISO Name ISO Definition XML Tag Type	Instructing Agent Agent that instructs the next party in the chain to carry out the (set of) instruction(s). InstgAgt BranchAndFinancialInstitutionIdentification6
3.10	01	FITo FIPayment Status Request V03 +Transaction Information ++Instructed Agent	ISO Name ISO Definition XML Tag Type	Instructed Agent Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). InstdAgt BranchAndFinancialInstitutionIdentification6
3.11	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference	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	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Amount	ISO Name ISO Definition XML Tag Type EOLO FractDigits TotalDigits EOLO Inclusive	Interbank Settlement Amount Amount of money moved between the instructing agent and the instructed agent. IntrBkSttlmAmt ActiveOrHistoricCurrencyAndAmount 5 18 0
3.13	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Amount	ISO Name ISO Definition XML Tag Type	Amount Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Amt AmountType4Choice
3.14	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Interbank Settlement Date	ISO Name ISO Definition XML Tag Type	Interbank Settlement Date Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due. IntrBkSttlmDt ISODate

#	EOLO Mult	in the source of		ansaction Status Investigation Message EOLO Core Requirements
3.15		FITo FIPayment Status Request V03	ISO Name	Requested Collection Date
5.15	01	+Transaction Information ++Original Transaction Reference	ISO Name ISO Definition	Date and time at which the creditor requests that the amount of money is to be collected from the
		+++Requested Collection Date	XML Tag	debtor. ReqdColltnDt
2.16	0 1		Туре	ISODate
3.16	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Requested Execution Date	ISO Name ISO Definition XML Tag Type	Requested Execution Date Date at which the initiating party requests the clearing agent to process the payment. Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank. ReqdExctnDt DateAndDateTime2Choice
3.17	01	EITo EIDovmont Status Request V02	ISO Name	Creditor Scheme Identification
5.17	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Creditor Scheme Identification	ISO Name ISO Definition XML Tag Type	Credit party that signs the mandate. CdtrSchmeId PartyIdentification135
3.18	01	FITo FIPayment Status Request V03	ISO Name	Settlement Information
5.10	01	+Transaction Information ++Original Transaction Reference +++Settlement Information	ISO Definition	Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed. SttlmInf
			Туре	SettlementInstruction7
3.19	11	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Payment Type Information	EOLO Rulebook EOLO Usage Rule(s) ISO Name ISO Definition XML Tag	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
3.20	01	FITo FIPayment Status Request V03	Type ISO Name	PaymentTypeInformation27 Payment Method
5.20	01	+Transaction Information ++Original Transaction Reference +++Payment Method	ISO Definition XML Tag	Specifies the means of payment that will be used to move the amount of money. PmtMtd
2.01	0.1		Type ISO Name	PaymentMethod4Code
3.21	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Mandate Related Information	ISO Name ISO Definition XML Tag Type	Mandate Related Information Provides further details of the mandate signed between the creditor and the debtor. MndtRltdInf MandateRelatedInformation14
3.22	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Remittance Information	ISO Name ISO Definition XML Tag Type	Remittance Information Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system. RmtInf RemittanceInformation16
3.23	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Ultimate Debtor	ISO Name ISO Definition XML Tag Type	Ultimate Debtor Ultimate party that owes an amount of money to the (ultimate) creditor. UltmtDbtr Party40Choice
3.24	01	FITo FIPayment Status Request V03 +Transaction Information ++Original Transaction Reference +++Debtor	ISO Name ISO Definition XML Tag Type	Debtor Party that owes an amount of money to the (ultimate) creditor. Dbtr Party40Choice

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

#	EOLO Mult	Message Element		ransaction Status Investigation Message EOLO Core Requirements
3.34	0n	FITo FIPayment Status Request V03 +Transaction Information ++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	0n	FITo FIPayment Status Request V03 +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

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

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

### SYMBOLS USED

- 1. Column one contains the identification number of the Change
- 2. Column two contains the reference(s) to the relevant Index Number
- 3. Column three contains the reference(s) to the relevant section or message element (including full path)
- 4. Column four contains a description of the change
- 5. Column five contains the type of change:
  - $_{\odot}$  TYPO: Typing and layout errors
  - $_{\odot}$  CLAR: Clarification of the text
  - $_{\odot}$  CHAN: Change in or further alignment with the Rulebook content

N°	#	Section / Message Element	Description	Туре
1.		0.1 References	Inclusion of following references: -XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004 -EPC153-22 EPC Guidance Document: Provision of Addresses under the EPC Payment Schemes	CHAN
2.		1.4 Character Set	Inclusion of additional special character "_"	TYPO
3.		1.5.2 Timestamps	Inclusion of a new section	CHAN
4.		1.7 Change over date	Inclusion of a new section	CHAN
2.1 In	ter-PSP	Payment Dataset (DS-	02)	
5.	1.2	FITo FICustomer Credit Transfer V08 +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
6.	1.6 2.8	FITo FICustomer Credit Transfer V08 +Group Header ++Total Interbank Settlement Amount FITo FICustomer Credit	Correction of typo: "EPC252-22" (instead of "EPC255-22")	ΤΥΡΟ

N°	#	Section / Message Element	Description	Туре
		Transfer V08 +Credit Transfer Transaction Information ++Interbank Settlement Amount		
7.	1.23	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level	EOLO Usage Rule updated as follows (see bold text): "Only one Up to three occurrences is are allowed.	CHAN
8.	1.24	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level +++++Code	Addition of EOLO Usage Rule: "The first 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.	2.13	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	EOLO Usage Rule updated as follows (see bold text): "The-Timestamps must be unambiguous and least include milliseconds. The representation of milliseconds must follow the W3C recommendation." Inclusion of timestamp pattern: [0-9]{4}(-[0-	CHAN
			9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1- 9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))	
11.	2.19	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.	2.26	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	CHAN

N°	#	Section / Message Element	Description	Туре
			'Town Name' and 'Country' must be used."	
13.	2.42	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Charges Information +++Agent ++++Financial Institution Identification +++++Postal Address ++++++Address Line	EOLO Usage Rules updated as follows (see bold text): " <b>Up to<del>Only</del>-</b> 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
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.	2.66	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 'Address line' is mandatory. 'Postal Address' sub-elements other than 'Address Line' and 'Country' are forbidden. The use of 'Country' is mandatory." 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
16.	2.82	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Debtor +++Postal Address ++++Address Line	EOLO Usage Rules updated as follows (see bold text): " <b>Up to<del>Only</del>-</b> 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
17.	2.84	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' <b>and/</b> or one occurrence of 'Other' is allowed."	CHAN
18.	2.91	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor	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	CHAN

N٥	#	Section / Message Element	Description	Туре
		+++Postal Address	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. The use of 'Country' is mandatory'' "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.	2.107	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Debtor +++Postal Address ++++Address Line	EOLO Usage Rules updated as follows (see bold text): " <b>Up to<del>Only</del>-</b> 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.	2.109	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++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' <b>and/</b> or one occurrence of 'Other' is allowed."	CHAN
21.	2.135	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor 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
22.	2.151	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information	EOLO Usage Rules updated as follows (see bold text): " <b>Up to<del>Only</del></b> two occurrences are allowed". Removal of EOLO Usage Rule:	CHAN



N°	#	Section / Message Element	Description	Туре
		++Creditor Agent +++Financial Institution Identification ++++Postal Address +++++Address Line	"If 'Address Line' is used, then 'Postal Address' sub- elements other than 'Country' are forbidden. A combination of 'Address Line' and 'Country' is allowed".	
23.	2.161	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	CHAN
24.	2.177	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Creditor +++Postal Address ++++Address Line	combination of 'Address Line' and 'Country' is allowed. If 'Address Line' is not used, then at least 'Town Name' and 'Country' must be used. EOLO Usage Rules updated as follows (see bold text): " <b>Up to<del>Only</del></b> 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
25.	2.204	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
26.	2.220	FITo FICustomer Credit Transfer V08	EOLO Usage Rules updated as follows (see bold	CHAN

N°	#	Section / Message Element	Description	Туре
		+Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Address Line	text): " <b>Up to<del>Only</del>-</b> 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".	
2.2 Pc	ositive O	CT Inst Confirmation M	lessage Dataset (DS-03)	
27.		2.2.1	Note updated as follows (see bold text):	CHAN
			"The use case of the message is implied by the Name', 'pacs.002.001.10', the 'Original Message Name Identification' <b>must begin with <del>set to</del></b> <b>'pacs.008' (the addition of a variant number and version number is optional)</b> , 'Group Status' set to "ACCP" and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'."	
28.	1.2	FITo FIPayment Status	Addition of following EOLO Usage Rules:	CHAN
		Report V10 +Group Header ++Creation Date Time	"Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation." "Only UTC time format or local time with UTC offset format can be used."	
			Inclusion of timestamp pattern: $[0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))$	
29.	2.2	FITo FIPayment Status Report V10	EOLO Usage Rule updated as follows:	CHAN
		+Original Group Information And Status ++Original Message Name Identification	*Only pacs.008 is allowed. Must begin with 'pacs.008'. The addition of a variant number and version number is optional."	
2.3 N	egative (		Message Dataset (DS-03)	
30.		2.3.1	Note updated as follows (see bold text):	CHAN
			"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'."	
31.	1.2	FITo FIPayment Status Report V10	Addition of following EOLO Usage Rules:	CHAN
		+Group Header ++Creation Date Time	"Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation."	
			"Only UTC time format or local time with UTC offset format can be used."	
			Inclusion of timestamp pattern: $[0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))$	

N°	#	Section / Message Element	Description	Туре
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
2.4 0	CT Inst F	Return Dataset (DS-04)		
33.		2.4.1	Note updated as follows (see bold text): "Attribute AT-R001 'The Type of R-message' 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) and 'Payment Type Information' mentioning "INST" (Transaction is related to an Instant Credit Transfer) under 'Local Instrument/Code'."	CHAN
34.	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
35.	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
36.	3.17	Payment Return V09 +Transaction Information ++Returned Instructed Amount	Removal of EOLO Usage Rule: "Only '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
37.	3.31	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	Inclusion of following EOLO Usage Rule: "'Name' is limited to 70 characters in length"	CLAR
2.5 0	CT Inst F	Recall Dataset (DS-06)		
38.		2.5.1	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	CHAN



N°	#	Section / Message Element	Description	Туре
			"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."	
39.	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
40.	4.7	FITo FIPayment Cancellation Request V08 +Underlying ++Transaction Information +++Original Group Information ++++Original Message Name Identification	EOLO Usage Rule updated as follows: <u>"Only pacs.008 is allowed</u> . Must begin with 'pacs.008'. The addition of a variant number and version number is optional."	CHAN
2.6 PC	ositive R	esponse to OCT Inst Re 2.6.1		
41.		2.0.1	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 <b>must begin with</b> '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
42.	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."	CHAN
			"Only UTC time format or local time with UTC offset format can be used." Inclusion of timestamp pattern: [0-9]{4}(-[0- 9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1- 9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))	
43.	1.16	Payment Return V09 +Group Header ++Settlement Information +++Instructed Reimbursement Agent	Correction of EOLO Usage rule (see bold text): "AT-X002 must be provided here in case the Euro Leg Exit PSP is not a direct CSM participant, if it is a direct participant then AT-X002 is to be provided in <b>'Instructing Instructed</b> Agent'."	ΤΥΡΟ
44.	2.2 3.4	Payment Return V09 +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

N٥	#	Section / Message Element	Description	Туре
		Payment Return V09 +Transaction Information ++Original Group Information +++Original Message Name Identification		
45.	3.17	Payment Return V09 +Transaction Information ++Returned Instructed Amount	Removal of EOLO Usage Rule: " 'EUR' is allowed. Amount must be 0.01 or more and 9999999999.99 or less. Removal of EOLO Format Rule: "The fractional part has a maximum of two digits."	CHAN
46.	3.31.	Payment Return V09 +Transaction Information ++Return Reason Information +++Originator	Inclusion of following EOLO Usage Rule: "'Name' is limited to 70 characters in length"	CLAR
2.7 N	egative I	Response to OCT Inst R	Recall Dataset (DS-07)	
47.		2.7.1	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) under 'Local Instrument/Code'."	CHAN
48.	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
49.	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: <u>"Only pacs.008 is allowed</u> . Must begin with 'pacs.008'. The addition of a variant number and version number is optional."	CHAN
50.		Resolution Of Investigation V09 +Cancellation Details ++Transaction Information And Status +++Cancellation Status Reason Information ++++Originator	Inclusion of following EOLO Usage Rule: "'Name' is limited to 70 characters in length"	CLAR
2.8 R	equest fo	or Status Update on a F	Recall of an OCT Inst	
51.		2.8.1	Note updated as follows (see bold text): "The use case of the message is implied by the	CHAN

N°	#	Section / Message Element	Description	Туре
			'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'."	
52.	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
53.	2.2	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	EOLO Usage Rule updated as follows: <u>"Only camt.056 is allowed</u> . Must begin with 'camt.056'. The addition of a variant number and version number is optional."	CHAN
2.9 0	CT Inst I	nquiry Dataset (DS-08	)	
54.		2.9.1	Note updated as follows (see bold text): "Attribute AT-Q001 'The OCT Inst inquiry reason code' is implied by the 'Message Name', 'camt.027.001.07' and the 'Original Message Name Identification' set to must begin with 'pacs.008' (the addition of a variant number and version number is optional)."	CHAN
55.	1.4	Claim Non Receipt V07 +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
56.	3.5	Claim Non Receipt V07 +Underlying ++Interbank +++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
2.10	Positive I	-	nquiry Dataset (DS-09)	
57.		2.10.1	Note updated as follows (see bold text): "The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to with 'pacs.008' (the addition of a variant number and version number is optional) and	CHAN



N°	#	Section / Message Element	Description	Туре
			'Status' set to "ACNR"."	
58.	1.4	Resolution Of Investigation V09	Addition of following EOLO Usage Rules:	CHAN
		+Assignment ++Creation Date Time	"Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation."	
			"Only UTC time format or local time with UTC offset format can be used."	
			Inclusion of timestamp pattern: $[0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))$	
59.	5.5	Resolution Of Investigation V09	EOLO Usage Rule updated as follows:	CHAN
		+Modification Details ++Original Group Information	"Only pacs.008 is allowed. Must begin with "pacs.008'. The addition of a variant number and version number is optional."	
		+++Original Message Name Identification		
2.11	Negative	response to OCT Inst	Inquiry Dataset (DS-09)	
60.		2.11.1	Note updated as follows (see bold text):	CHAN
			"The use case of the message is implied by the 'Message Name', 'camt.029.001.09', the 'Original Message Name Identification' set to with 'pacs.008' (the addition of a variant number and version number is optional) and 'Status' set to "RJNR" (Rejected Claim Non-Receipt).	
61.	1.4	Resolution Of Investigation	Addition of following EOLO Usage Rules:	CHAN
		V09 +Assignment ++Creation Date Time	"Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation."	
			"Only UTC time format or local time with UTC offset format can be used."	
			Inclusion of timestamp pattern: $[0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))$	
62.	5.5	Resolution Of Investigation V09	EOLO Usage Rule updated as follows:	CHAN
		+Modification Details ++Original Group Information +++Original Message Name Identification	"Only pacs.008 is allowed. Must begin with 'pacs.008'. The addition of a variant number and version number is optional."	
2.12 ]	Inter-PS		Payment Dataset (DS-11)	
63.	1.2	.2 FITo FICustomer Credit Transfer V08 +Group Header ++Creation Date Time	Addition of following EOLO Usage Rules:	CHAN
			"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: $[0-9]{4}(-[0-9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1-9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))$	
64.	1.23	FITo FICustomer Credit Transfer V08 +Group Header	EOLO Usage Rule updated as follows (see bold text): "Only one Up to three occurrences is are allowed.	CHAN



N°	#	Section / Message Element	Description	Туре
		++Payment Type Information +++Service Level		
65.	1.24	FITo FICustomer Credit Transfer V08 +Group Header ++Payment Type Information +++Service Level ++++Code	Addition of EOLO Usage Rule: "The first occurrence refers to the Euro Leg and hence only "EOLO" is allowed." Removal of EOLO Usage Rule: Only "EOLO" is allowed."	CHAN
66.	2.13	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Acceptance Date Time	EOLO Usage Rule updated as follows (see bold text): "The-Timestamps must be unambiguous and least include milliseconds. The representation of milliseconds must follow the W3C recommendation." Inclusion of timestamp pattern: [0-9]{4}(-[0- 9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1- 9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))	CHAN
67.	2.59	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
68.	2.75	FITo FICustomer Credit Transfer V08 +Credit Transfer Transaction Information ++Ultimate Creditor +++Postal Address ++++Address Line	EOLO Usage Rules updated as follows (see bold text): " <b>Up to<del>Only</del></b> -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
2.13 I	Request	for Status Update on a	n OCT Inst Inquiry	
69.		2.13.1	Note updated as follows (see bold text): "Attribute AT-Q001 'SCT inquiry reason code' is implied by the 'Message Name' set to 'pacs.028.001.03' and the 'Original Message Name Identification' set to-must begin with 'camt.027' (the addition of a variant number and version number is optional)."	CHAN
70.	1.2	FITo FIPayment Status Request V03	Addition of following EOLO Usage Rules:	CHAN

N٥	#	Section / Message Element	Description	Туре
		+Group Header ++Creation Date Time	"Timestamps must be unambiguous and include milliseconds. The representation of milliseconds must follow the W3C recommendation." "Only UTC time format or local time with UTC offset format can be used." Inclusion of timestamp pattern: [0-9]{4}(-[0-	
			9]{2}){2}T[0-9]{2}(:[0-9]{2}){2}(\.[0-9]{0,2}[1- 9])?(Z ([-+][0-9]{2}(:[0-9]{2})?))	
71.	2.2	FITo FIPayment Status Request V03 +Original Group Information ++Original Message Name Identification	EOLO Usage Rule updated as follows: "Only camt.027 is allowed. Must begin with 'camt.027'. The addition of a variant number and version number is optional."	CHAN
2.14 (	OCT Inst	Transaction Status Inv	vestigation Dataset (DS-10)	
72.		2.14.1	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 Instrument/Code'."	CHAN
73.	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
74.	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