

The Deutsche Bundesbank's technical specifications for the clearing and settlement of interbank SEPA credit transfers via the RPS SEPA-Clearer 2026 version 1.0 ("SCT/SCL technical specifications")

from 15 November 2026

Notes on the English translation

This translation has been prepared with the greatest possible care; however, in case of doubt, the German text is the authoritative version.

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Changes/additions to the “technical specifications October 2025” compared with version 1.0

| Section | Location | Changes/additions |
|---------|------------------------|---|
| 6 | XML Inter-PSP Messages | <ul style="list-style-type: none"> - Addition of a new check to the address fields of the pacs.008 message: <ul style="list-style-type: none"> ○ Dbtr/PstlAdr/TwnNm ○ Dbtr/PstlAdr/Ctry ○ Cdtr/PstlAdr/TwnNm ○ Cdtr/PstlAdr/Ctry <p>are mandatory. Error code: XT33</p> |

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1 Introduction

All items to be processed between the SEPA-Clearer and direct SEPA-Clearer participants are exchanged in the form of physical files. The formats of the individual files and bulks (logical files contained in files) are specified in the corresponding sections of this document.

If the XML format and syntax rules defined in the XSD schema files are not observed, a file rejection message is generated by the SEPA-Clearer. With regard to outgoing files, the data formats provided meet the specifications of this document.

In its SCT service, the SEPA-Clearer supports SEPA credit transfers in XML format in accordance with ISO 20022 and the EPC specifications. Checking rules that go beyond schema validations are described in the following sections.

Message type pacs.002.001.10SCL used in the CVF or QVF does not form part of the EPC specifications. It is a rejection message which the SEPA-Clearer sends to the submitter in the event of an error to inform them about rejected bulks or individual transactions (at the validation or settlement stage).

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2 Duplication checks and cross-referencing checks

2.1 Duplication checks in the SEPA-Clearer

Participants in the RPS SEPA-Clearer are advised to unambiguously reference each individual transaction every business day. Ensuring that payments are unambiguous helps to avoid duplicate payments and makes it easier to classify and trace specific payments.

The SEPA-Clearer carries out duplication checks in the SCT service at file, bulk and individual transaction level. These cover the following criteria, from which an unambiguous key can be derived.

- Service
- Reference number
- Identification of the party that allocated the reference
- Interbank settlement date (determined by the processing window used in the SEPA-Clearer) or processing day in the SEPA-Clearer

The table below shows the duplication criteria applying at file, bulk and individual transaction levels.

| | Origin | Service | Reference number | BIC | Date |
|------------------------------|--------------------------------------|---------|---|-------------------------|---------------------------|
| Files | ICF / IQF file header | SCT | File reference If a file is rejected, it must always be given a new file reference before it is resubmitted. | Sending institution | - |
| ICF / IQF bulks | ICF / IQF group header or assignment | SCT | Message ID or identification It is necessary to ensure that the <Msgld> remains unambiguous for the pacs message types (pacs.008, pacs.004 and pacs.028) and the <Id> of the camt types (camt.027, camt.087, camt.056 and camt.029 (see explanatory note on <Msgld> and <Id>). | Instructing agent | Interbank settlement date |
| Credit transfer | pacs.008 | SCT | Transaction ID | Debtor agent | Interbank settlement date |
| Return | pacs.004 | SCT | Return ID | Original creditor agent | Interbank settlement date |
| Payment cancellation request | camt.056 | SCT | Cancellation ID | Original debtor agent | SCL processing day |

| | Origin | Service | Reference number | BIC | Date |
|---------------------------------|----------|---------|---|-------------------------|--------------------|
| Resolution of investigation | camt.029 | SCT | Cancellation Status ID (Recall) or Modification Status ID (Inquiry) | Original creditor agent | SCL processing day |
| Payment Status Request | pacs.028 | SCT | Status Request ID | Original Debtor Agent | SCL processing day |
| Claim Non-Receipt | camt.027 | SCT | Case ID | Original Debtor Agent | SCL processing day |
| Claim for Value Date Correction | camt.087 | SCT | Case ID | Original Debtor Agent | SCT processing day |

2.2 Duplication checks in other CSMs

The Deutsche Bundesbank routes SEPA credit transfers which cannot be processed in the SEPA-Clearer via other CSMs. To avoid rejections by other CSMs on account of other duplication checks, the references entered in the following message elements should be kept unambiguous for an extended period of time (at least three months) by, for example, applying a time stamp.

- Message identification (bulk level; pacs.008, pacs.004 and pacs.028)
- Identification (bulk level; camt.056, camt.029, camt.027 und camt.087)
- Transaction ID (individual transaction level; pacs.008)
- Return ID (individual transaction level; pacs.004)
- Cancellation ID (individual transaction level; camt.056)
- Cancellation status ID / Modification Status ID (individual transaction level; camt.029)
- Status Request ID (individual transaction level; pacs.028)
- Case ID (individual transaction level; camt.027)
- Case ID (individual transaction level; camt.087)

The individual participant is responsible for any rejections by other CSMs owing to duplicate submissions arising from that participant's non-compliance with the aforementioned rules for completing fields. Furthermore, that participant shall be liable for any resulting damages, breaches of return deadlines defined in the rulebook etc.

2.3 Cross-referencing checks by other CSMs

Among other activities, the SEPA-Clearer routes R-transactions to other CSMs. Where applicable, other CSMs may subject these R-transactions to cross-referencing checks on the basis of references entered in the individual message elements and entries contained in other message elements of the original transaction as listed under the previous sub-item (eg the original interbank settlement date or the original interbank settlement amount), the aim being to establish whether the original transaction was also processed using this other CSM.

If the details contained in the R-transaction regarding the original transaction do not exactly match the data relating to the original transaction or if the original transaction has the wrong status, this may result in the R-transaction being rejected by the other CSM.

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3 Daily reconciliation report for credit transfers (DRC)

Summary of the SCT bulks submitted to and delivered from the SEPA-Clearer's SCT service, a copy of which is made available to each SEPA-Clearer participant in EBCDIC format every business day at the end of that day's SEPA-Clearer processing schedule. The DRC is not in XML format.

The DRC files delivered by the SEPA-Clearer in ASCII format using the EBICS communication infrastructure do not incorporate any special characters for the line feed at the end of the data record.

3.1 DRC header

| Status | Field name | Format | Content | Position |
|--------|-------------------------|--------------|---|----------|
| M | Record type | 4x | HDRC | 0 |
| M | Service identifier | 3x | SCT | 4 |
| M | File type | 3x | DRC | 7 |
| M | Sending institution | 4!a2!a2!c | SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0) | 10 |
| M | Sender's file reference | 16!x | SEPA-Clearer's reference | 18 |
| M | Date and time | 6!n6!n | YYMMDDHHMMSS | 34 |
| M | Test code | 1x | Either "T" (test) or "P" (production), depending on the processing environment | 46 |
| M | Receiving institution | 4!a2!a2!c3!c | Originator's BIC/clearing institution's BIC (<u>not</u> communication partner) | 47 |
| M | Business date | 6!n | SEPA-Clearer business day | 58 |

3.2 DRC (pacs.008) credit transfer bulks sent body

Submissions of original SEPA credit transfers to the SEPA-Clearer's SCT service by SEPA-Clearer participants

| Status | Field name | Format | Content | Position |
|--------|-----------------------------------|--------|---|----------|
| M | Record type | 4x | DTSB | 0 |
| M | Bulk reference | 35x | <MsgId> in group header | 4 |
| M | Number credit transfers processed | 8n | Number of processed transactions in a bulk | 39 |
| M | Number credit transfers rejected | 8n | Number of records rejected in a bulk | 47 |
| M | Value credit transfers processed | 18d | Total value of processed transactions in a bulk. If an entire bulk is rejected: 0.00 | 55 |
| M | Value credit transfers rejected | 18d | Total value of records rejected in a bulk. If an entire bulk is rejected, total value of all transactions contained in the bulk | 73 |
| M | Processing cycle number | 2n | Processing cycle <ul style="list-style-type: none"> • A "90" denotes processing after the first submission window • A "91" denotes processing after the second submission window • A "92" denotes processing after the third submission window • A "95" denotes processing after the fourth submission window • A "96" denotes processing after the fifth submission window • A "99" denotes processing after the sixth submission window | 91 |

3.3 DRC (pacs.004) return bulks sent body

Submissions of returns to the SEPA-Clearer's SCT service by SEPA-Clearer participants

| Status | Field name | Format | Content | Position |
|--------|--------------------------|--------|---|----------|
| M | Record type | 4x | DRSB | 0 |
| M | Bulk reference | 35x | <MsgId> in group header | 4 |
| M | Number returns processed | 8n | Number of processed transactions in a bulk | 39 |
| M | Number returns rejected | 8n | Number of records rejected in a bulk | 47 |
| M | Value returns processed | 18d | Total value of processed transactions in a bulk. If an entire bulk is rejected: 0.00 | 55 |
| M | Value returns rejected | 18d | Total value of records rejected in a bulk. If an entire bulk is rejected, total value of all transactions contained in the bulk | 73 |
| M | Processing cycle number | 2n | Processing cycle <ul style="list-style-type: none"> • A "90" denotes processing after the first submission window • A "91" denotes processing after the second submission window • A "92" denotes processing after the third submission window • A "95" denotes processing after the fourth submission window • A "96" denotes processing after the fifth submission window • A "99" denotes processing after the sixth submission window | 91 |

3.4 DRC (camt.056) payment cancellation requests sent body

Submissions of payment cancellation requests (PCRs) to the SEPA-Clearer's SCT service by SEPA-Clearer participants

| Status | Field name | Format | Content | Position |
|--------|-------------------------|--------|---|----------|
| M | Record type | 4x | DCSB | 0 |
| M | Bulk reference | 35x | <Id> belonging to assignment | 4 |
| M | Number PCRs processed | 8n | Number of processed transactions in a bulk | 39 |
| M | Number PCRs rejected | 8n | Number of records rejected in a bulk | 47 |
| M | Value PCRs processed | 18d | Total value of processed transactions in a bulk. If an entire bulk is rejected: 0.00 | 55 |
| M | Value PCRs rejected | 18d | Total value of records rejected in a bulk. If an entire bulk is rejected, total value of all transactions contained in the bulk | 73 |
| M | Processing cycle number | 2n | Processing cycle <ul style="list-style-type: none"> • A "90" denotes processing after the first submission window • A "91" denotes processing after the second submission window • A "92" denotes processing after the third submission window • A "95" denotes processing after the fourth submission window • A "96" denotes processing after the fifth submission window • A "99" denotes processing after the sixth submission window | 91 |

3.5 DRC (camt.029.001.03) resolutions of investigation (ROIs) sent body

Submissions of resolutions of investigation (ROIs), version 03, to the SEPA-Clearer's SCT service by SEPA-Clearer participants

| Status | Field name | Format | Content | Position |
|--------|-------------------------|--------|---|----------|
| M | Record type | 4x | DRIB | 0 |
| M | Bulk reference | 35x | <Id> belonging to assignment | 4 |
| M | Number ROIs processed | 8n | Number of processed transactions in a bulk | 39 |
| M | Number ROIs rejected | 8n | Number of records rejected in a bulk | 47 |
| M | Value ROIs processed | 18d | Total value of processed transactions in a bulk. If an entire bulk is rejected: 0.00 | 55 |
| M | Value ROIs rejected | 18d | Total value of records rejected in a bulk. If an entire bulk is rejected, total value of all transactions contained in the bulk | 73 |
| M | Processing cycle number | 2n | Processing cycle <ul style="list-style-type: none"> • A "90" denotes processing after the first submission window • A "91" denotes processing after the second submission window • A "92" denotes processing after the third submission window • A "95" denotes processing after the fourth submission window • A "96" denotes processing after the fifth submission window • A "99" denotes processing after the sixth submission window | 91 |

3.6 DRC (pacs.008) credit transfer bulks received body

Deliveries of original SEPA credit transfers from the SEPA-Clearer's SCT service to SEPA-Clearer participants

| Status | Field name | Format | Content | Position |
|--------|----------------------------------|--------|--|----------|
| M | Record type | 4x | DTRB | 0 |
| M | Bulk reference | 35x | <Msgld> in group header | 4 |
| M | Number credit transfers received | 8n | Number of delivered transactions in a bulk | 39 |
| M | Value credit transfers received | 18d | Total value of delivered transactions in a bulk | 47 |
| M | Processing cycle number | 2n | Processing cycle <ul style="list-style-type: none"> • A "90" denotes deliveries made from the first delivery window • A "91" denotes deliveries made from the second delivery window • A "92" denotes deliveries made from the third delivery window • A "95" denotes deliveries made from the fourth delivery window • A "96" denotes deliveries made from the fifth delivery window • A "97" denotes deliveries made from the sixth delivery window • A "98" denotes deliveries made from the seventh delivery window • A "99" denotes deliveries made from the eighth delivery window | 65 |

3.7 DRC (pacs.004) return bulks received body

Deliveries of returns from the SEPA-Clearer's SCT service to SEPA-Clearer participants

| Status | Field name | Format | Content | Position |
|--------|-------------------------|--------|--|----------|
| M | Record type | 4x | DRCB | 0 |
| M | Bulk reference | 35x | <Msgld> in group header | 4 |
| M | Number returns received | 8n | Number of delivered transactions in a bulk | 39 |
| M | Value returns received | 18d | Total value of delivered transactions in a bulk | 47 |
| M | Processing cycle number | 2n | Processing cycle <ul style="list-style-type: none"> • A "90" denotes deliveries made from the first delivery window • A "91" denotes deliveries made from the second delivery window • A "92" denotes deliveries made from the third delivery window • A "95" denotes deliveries made from the fourth delivery window • A "96" denotes deliveries made from the fifth delivery window • A "97" denotes deliveries made from the sixth delivery window • A "98" denotes deliveries made from the seventh delivery window • A "99" denotes deliveries made from the eighth delivery window | 65 |

3.8 DRC (camt.056) payment cancellation requests received body

Deliveries of payment cancellation requests (PCRs) from the SEPA-Clearer's SCT service to SEPA-Clearer participants

| Status | Field name | Format | Content | Position |
|--------|-------------------------|--------|--|----------|
| M | Record type | 4x | DRRB | 0 |
| M | Bulk reference | 35x | <Id> belonging to assignment | 4 |
| M | Number PCRs received | 8n | Number of delivered transactions in a bulk | 39 |
| M | Value PCRs received | 18d | Total value of delivered transactions in a bulk | 47 |
| M | Processing cycle number | 2n | Processing cycle <ul style="list-style-type: none"> • A "90" denotes deliveries made from the first delivery window • A "91" denotes deliveries made from the second delivery window • A "92" denotes deliveries made from the third delivery window • A "95" denotes deliveries made from the fourth delivery window • A "96" denotes deliveries made from the fifth delivery window • A "97" denotes deliveries made from the sixth delivery window • A "98" denotes deliveries made from the seventh delivery window • A "99" denotes deliveries made from the eighth delivery window | 65 |

3.9 DRC (camt.029 Recall) resolutions of investigation (ROIs) received body

Deliveries of resolutions of investigation (ROIs) from the SEPA-Clearer's SCT service to SEPA-Clearer participants

| Status | Field name | Format | Content | Position |
|--------|-------------------------|--------|--|----------|
| M | Record type | 4x | DROB | 0 |
| M | Bulk reference | 35x | <Id> belonging to assignment | 4 |
| M | Number ROIs received | 8n | Number of delivered transactions in a bulk | 39 |
| M | Value ROIs received | 18d | Total value of delivered transactions in a bulk | 47 |
| M | Processing cycle number | 2n | Processing cycle <ul style="list-style-type: none"> • A "90" denotes deliveries made from the first delivery window • A "91" denotes deliveries made from the second delivery window • A "92" denotes deliveries made from the third delivery window • A "95" denotes deliveries made from the fourth delivery window • A "96" denotes deliveries made from the fifth delivery window • A "97" denotes deliveries made from the sixth delivery window • A "98" denotes deliveries made from the seventh delivery window • A "99" denotes deliveries made from the eighth delivery window | 65 |

3.10 DRC trailer

| Status | Field name | Format | Content | Position |
|--------|----------------------|--------|----------------------|----------|
| M | Record type | 4x | TDRC | 0 |
| M | Total number records | 6n | Number of DRC bodies | 4 |

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4 Daily Reconciliation Report for SCT Inquiry Messages (DRQ)

Summary of the SCT Inquiry messages submitted to and delivered from the SEPA-Clearer's SCT service, a copy of which is made available to each SEPA-Clearer participant in EBCDIC format every business day at the end of that day's SEPA-Clearer processing schedule. The DRQ is not in XML format. Even pacs.028 messages that have been submitted in an ICF will be displayed in the DRQ, not in the DRC, and listed under the record types QSRS and QSRR.

The DRQ files delivered by the SEPA-Clearer in ASCII format using the EBICS communication infrastructure do not incorporate any special characters for the line feed at the end of the data record.

4.1 DRQ Header

| Status | Field Name | Format | Content | Position |
|--------|-------------------------|--------------|---|----------|
| M | Record Type | 4x | HDRQ | 0 |
| M | Service Identifier | 3x | SCT | 4 |
| M | File Type | 3x | DRQ | 7 |
| M | Sending Institution | 4!a2!a2!c | SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0) | 10 |
| M | Sender's File Reference | 16!x | SEPA-Clearer's reference | 18 |
| M | Date And Time | 6!n6!n | YYMMDDHHMMSS | 34 |
| M | Test Code | 1x | Either "T" (test) or "P" (production), depending on the processing environment | 46 |
| M | Receiving Institution | 4!a2!a2!c3!c | Originator BIC / clearing institution's BIC (<u>not</u> communication partner) | 47 |
| M | Business Date | 6!n | SEPA-Clearer business day | 58 |

4.2 DRQ (camt.027) Claim of non-receipt Bulks sent Body

Submissions of Claim of non-receipt bulks to the SEPA-Clearer's SCT service by SEPA-Clearer participants

| Status | Field Name | Format | Content | Position |
|--------|-------------------------|--------|---|----------|
| M | Record Type | 4x | QCNS | 0 |
| M | Bulk Reference | 35x | <Id> in assignment | 4 |
| M | Number CNR Processed | 8n | Number of processed transactions in a bulk | 39 |
| M | Number CNR Rejected | 8n | Number of records rejected in a bulk | 47 |
| M | Value CNR Processed | 18d | Total value of processed transactions in a bulk. If an entire bulk is rejected: 0,00 | 55 |
| M | Value CNR Rejected | 18d | Total value of records rejected in a bulk. If an entire bulk is rejected, total value of all transactions contained in the bulk | 73 |
| M | Processing Cycle Number | 2n | Processing cycle <ul style="list-style-type: none"> • A „90“ denotes processing after the first submission window • A „91“ denotes processing after the second submission window • A „92“ denotes processing after the third submission window • A „95“ denotes processing after the fourth submission window • A „96“ denotes processing after the fifth submission window • A „99“ denotes processing after the sixth submission window | 91 |

4.3 DRQ (camt.087) Claim for value date correction Bulks sent Body

Submissions of Claim for value date correction bulks to the SEPA-Clearer's SCT service by SEPA-Clearer participants

| Status | Field Name | Format | Content | Position |
|--------|-------------------------|--------|---|----------|
| M | Record Type | 4x | QMPS | 0 |
| M | Bulk Reference | 35x | <Id> in assignment | 4 |
| M | Number RMP Processed | 8n | Number of processed transactions in a bulk | 39 |
| M | Number RMP Rejected | 8n | Number of records rejected in a bulk | 47 |
| M | Value RMP Processed | 18d | Total value of processed transactions in a bulk. If an entire bulk is rejected: 0,00 | 55 |
| M | Value RMP Rejected | 18d | Total value of records rejected in a bulk. If an entire bulk is rejected, total value of all transactions contained in the bulk | 73 |
| M | Processing Cycle Number | 2n | Processing cycle <ul style="list-style-type: none"> • A „90“ denotes processing after the first submission window • A „91“ denotes processing after the second submission window • A „92“ denotes processing after the third submission window • A „95“ denotes processing after the fourth submission window • A „96“ denotes processing after the fifth submission window • A „99“ denotes processing after the sixth submission window | 91 |

4.4 DRQ (camt.029 Inquiry) Resolution of Investigation Bulks sent Body

Submissions of Resolutions of Investigation (ROI) to the SEPA-Clearer's SCT service by SEPA-Clearer participants

| Status | Field Name | Format | Content | Position |
|--------|-------------------------|--------|---|----------|
| M | Record Type | 4x | QROS | 0 |
| M | Bulk Reference | 35x | <Id> in assignment | 4 |
| M | Number ROQ Processed | 8n | Number of processed transactions in a bulk | 39 |
| M | Number ROQ Rejected | 8n | Number of records rejected in a bulk | 47 |
| M | Value ROQ Processed | 18d | Total value of processed transactions in a bulk, as far as an amount is provided in the transactions. If an entire bulk is rejected: 0,00 | 55 |
| M | Value ROQ Rejected | 18d | Total value of records rejected in a bulk, as far as an amount is provided in the transactions. If an entire bulk is rejected, total value of all transactions contained in the bulk, as far as an amount is provided in the transactions. | 73 |
| M | Processing Cycle Number | 2n | Processing cycle <ul style="list-style-type: none"> • A „90“ denotes processing after the first submission window • A „91“ denotes processing after the second submission window • A „92“ denotes processing after the third submission window • A „95“ denotes processing after the fourth submission window • A „96“ denotes processing after the fifth submission window • A „99“ denotes processing after the sixth submission window | 91 |

4.5 DRQ (pacs.028) Payment Status Request Bulks sent Body

Submissions of Payment Status Requests (SR) to the SEPA-Clearer's SCT service by SEPA-Clearer participants

| Status | Field Name | Format | Content | Position |
|--------|-------------------------|--------|---|----------|
| M | Record Type | 4x | QSRS | 0 |
| M | Bulk Reference | 35x | <Id> in group header | 4 |
| M | Number SR Processed | 8n | Number of processed transactions in a bulk | 39 |
| M | Number SR Rejected | 8n | Number of records rejected in a bulk | 47 |
| M | Value SR Processed | 18d | Total value of processed transactions in a bulk, as far as an amount is provided in the transactions. If an entire bulk is rejected: 0,00 | 55 |
| M | Value SR Rejected | 18d | Total value of records rejected in a bulk, as far as an amount is provided in the transactions. If an entire bulk is rejected, total value of all transactions contained in the bulk, as far as an amount is provided in the transactions. | 73 |
| M | Processing Cycle Number | 2n | Processing cycle <ul style="list-style-type: none"> • A „90“ denotes processing after the first submission window • A „91“ denotes processing after the second submission window • A „92“ denotes processing after the third submission window • A „95“ denotes processing after the fourth submission window • A „96“ denotes processing after the fifth submission window • A „99“ denotes processing after the sixth submission window | 91 |

4.6 DRQ (camt.027) Claim of non-receipt Bulks received Body

Deliveries of Claim of non-receipt bulks from the SEPA-Clearer's SCT service to SEPA-Clearer participants

| Status | Field Name | Format | Content | Position |
|--------|-------------------------|--------|--|----------|
| M | Record Type | 4x | QCNR | 0 |
| M | Bulk Reference | 35x | <Id> in assignment | 4 |
| M | Number CNR Received | 8n | Number of delivered transactions in a bulk | 39 |
| M | Value CNR Received | 18d | Total value of delivered transactions in a bulk | 47 |
| M | Processing Cycle Number | 2n | Processing cycle <ul style="list-style-type: none"> • A „90“ denotes deliveries made from the first delivery window • A „91“ denotes deliveries made from the second delivery window • A „92“ denotes deliveries made from the third delivery window • A „95“ denotes deliveries made from the fourth delivery window • A „96“ denotes deliveries made from the fifth delivery window • A „97“ denotes deliveries made from the sixth delivery window • A „98“ denotes deliveries made from the seventh delivery window • A „99“ denotes deliveries made from the eighth delivery window | 65 |

4.7 DRQ (camt.087) Claim for value date correction Bulks received Body

Deliveries of Claim for value date correction bulks from the SEPA-Clearer's SCT service to SEPA-Clearer participants

| Status | Feld Name | Format | Inhalt | Position |
|--------|-------------------------|--------|--|----------|
| M | Record Type | 4x | QMPR | 0 |
| M | Bulk Reference | 35x | <Id> in assignment | 4 |
| M | Number RMP Received | 8n | Number of delivered transactions in a bulk | 39 |
| M | Value RMP Received | 18d | Total value of delivered transactions in a bulk | 47 |
| M | Processing Cycle Number | 2n | Processing cycle <ul style="list-style-type: none"> • A „90“ denotes deliveries made from the first delivery window • A „91“ denotes deliveries made from the second delivery window • A „92“ denotes deliveries made from the third delivery window • A „95“ denotes deliveries made from the fourth delivery window • A „96“ denotes deliveries made from the fifth delivery window • A „97“ denotes deliveries made from the sixth delivery window • A „98“ denotes deliveries made from the seventh delivery window • A „99“ denotes deliveries made from the eighth delivery window | 65 |

4.8 DRQ (camt.029 Inquiry) Resolution of Investigation received Body

Deliveries of Resolutions of Investigation (ROI) from the SEPA-Clearer's SCT service to SEPA-Clearer participants

| Status | Field Name | Format | Content | Position |
|--------|-------------------------|--------|--|----------|
| M | Record Type | 4x | QROR | 0 |
| M | Bulk Reference | 35x | <Id> in assignment | 4 |
| M | Number ROQ Received | 8n | Number of delivered transactions in a bulk | 39 |
| M | Value ROQ Received | 18d | Total value of delivered transactions in a bulk, as far as an amount is provided in the transactions | 47 |
| M | Processing Cycle Number | 2n | Processing cycle <ul style="list-style-type: none"> • A „90“ denotes deliveries made from the first delivery window • A „91“ denotes deliveries made from the second delivery window • A „92“ denotes deliveries made from the third delivery window • A „95“ denotes deliveries made from the fourth delivery window • A „96“ denotes deliveries made from the fifth delivery window • A „97“ denotes deliveries made from the sixth delivery window • A „98“ denotes deliveries made from the seventh delivery window • A „99“ denotes deliveries made from the eighth delivery window | 65 |

4.9 DRQ (pacs.028) Payment Status Request received Body

Deliveries of Payment Status Requests (SR) from the SEPA-Clearer's SCT service to SEPA-Clearer participants

| Status | Feld Name | Format | Inhalt | Position |
|--------|-------------------------|--------|--|----------|
| M | Record Type | 4x | QSRR | 0 |
| M | Bulk Reference | 35x | <Id> in group header | 4 |
| M | Number SR Received | 8n | Number of delivered transactions in a bulk | 39 |
| M | Value SR Received | 18d | Total value of delivered transactions in a bulk | 47 |
| M | Processing Cycle Number | 2n | Processing cycle <ul style="list-style-type: none"> • A „90“ denotes deliveries made from the first delivery window • A „91“ denotes deliveries made from the second delivery window • A „92“ denotes deliveries made from the third delivery window • A „95“ denotes deliveries made from the fourth delivery window • A „96“ denotes deliveries made from the fifth delivery window • A „97“ denotes deliveries made from the sixth delivery window • A „98“ denotes deliveries made from the seventh delivery window • A „99“ denotes deliveries made from the eighth delivery window | 65 |

4.10 DRQ Trailer

| Status | Feld Name | Format | Inhalt | Position |
|--------|---------------------|--------|----------------------|----------|
| M | Record Type | 4x | TDRQ | 0 |
| M | Total number record | 6n | Number of DRQ bodies | 4 |

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5 XML file header

5.1 Input Credit File (ICF) header

(BBkICFBikCdtTrf)

see annex 1

5.2 Input Inquiry File (IQF) header

(BBkIQFBikCdtTrf)

see annex 2

5.3 Credit Validation File (CVF) header

(BBkCVFBikCdtTrf)

see annex 3

5.4 Inquiry Validation File (QVF) header

(BBkQVFBikCdtTrf)

see annex 4

5.5 Settled Credit File (SCF) header

(BBkSCFBikCdtTrf)

see annex 5

5.6 Output Inquiry File (OQF) header

(BBkSCFBikCdtTrf)

see annex 6

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- 6 XML Inter-PSP messages**
- 6.1 SEPA Credit Transfer – Inter-PSP Payment (pacs.008.001.08)
SEPA Credit Transfer – Inter-PSP Fee and/or Compensation Payment**
see annex 7
- 6.2 SEPA Credit Transfer – Inter-PSP Credit Transfer Reject SCL
(pacs.002.001.10SCLSCT)**
see annex 8
- 6.3 SEPA Credit Transfer – Payment Return (pacs.004.001.09SCT)
(Inter-PSP Return Credit Transfer and
Inter-PSP Positive Answer to a Recall of Credit Transfer and
Inter-PSP Positive Response to the Request for Recall by the Originator)**
see annex 9
- 6.4 SEPA Credit Transfer – Inter-PSP Payment Cancellation Request
(camt.056.001.08SCT)
(Inter-PSP Recall of a Credit Transfer and
Request for Recall by the Originator)**
see annex 10
- 6.5 SEPA Credit Transfer – Inter-PSP Resolution of Investigation (camt.029.001.09)
(Inter-PSP Negative Answer to a Recall of Credit Transfer and
Inter-PSP Negative Response to the Request for Recall by the Originator)
and
Inter-PSP Negative/Positive Response to Claim Non-Receipt and
Inter-PSP Negative/ Confirmed Positive Response to Claim for Value Date
Correction and Inter-PSP Positive Response to Claim for Value Date Correction
with Request for inter-PSP fee and/or interest compensation)**
see annex 11
- 6.6 SEPA Credit Transfer – Inter-PSP SCT Inquiry for Claim Non-Receipt
(camt.027.001.07)**
see annex 12
- 6.7 SEPA Credit Transfer – Inter-PSP SCT Inquiry for Claim for Value Date
Correction (camt.087.001.06)**
see annex 13
- 6.8 SEPA Credit Transfer – Inter-PSP Payment Status Request – (pacs.028.001.03)
(Request for Status Update on a Recall of SEPA Credit Transfer and
Request for Status Update on a Request for Recall by the Originator and
Request for Status Update on a SCT Inquiry)**
see annex 14

7 Use of the instructing agent and instructed agent

The following section provides an overview of how the *instructing agent*, the *instructed agent* and the *receiving institution* and *sending institution* are to be specified at the different message levels (file, bulk or individual transaction level). The “InstructedAgentRule” and the “InstructingAgentRule” must be observed in accordance with the ISO 20022 standard. The latter rule encompasses an exclusion principle, which clearly states that the *instructing agent* may be specified only in the group header or at individual transaction level. This principle also applies to the *instructed agent*.

The following information is **not** intended to depict all the data elements that can or must contain a BIC in a SEPA direct debit message but rather to identify the key actors involved in payment processing using the SEPA-Clearer.

Brief overview of key individual agents

Sending institution <SndgInst> in the file header: should contain the BIC of the file sender (communication partner).

A file delivered to the SEPA-Clearer may contain bulks from one or more *instructing agents*. The BIC of the *sending institution* can deviate from that of the *instructing agent* and need not be listed in the SCL Directory. This is, for example, the case for technical service providers who themselves are not participants in the SEPA-Clearer.

A file sent by the SEPA-Clearer contains exactly one bulk. “MARKDEFF” (in the test: “MARKDEF0”) is entered as the *sending institution*.

Receiving institution <RcvgInst> in the file header: should contain the BIC of the file recipient (communication partner).

A file sent by the SEPA-Clearer contains exactly one bulk for an *instructed agent*. The BIC of the *receiving institution* can deviate from that of the *instructed agent* and need not be listed in the SCL Directory. This is, for example, the case for technical service providers who themselves are not participants in the SEPA-Clearer.

In a file delivered to the SEPA-Clearer “MARKDEFF” (in the test: “MARKDEF0”) must be specified as the *receiving institution*.

Instructing agent <InstgAgt> in the group header¹: should contain the BIC of the submitter of a bulk submitted to the SEPA-Clearer. This BIC can, but need not necessarily, be listed in the SCL Directory. The countervalue of the submitted bulk is settled using the technical sub-account in T2 specified by the submitter for the purpose of effecting financial settlement via the SEPA-Clearer during the corresponding settlement cycle. The BIC of the *instructing agent* in the group header can deviate from that of the payment service provider at the individual transaction level.

¹ In the case of submissions, this applies equally to the assigner behind the assignment of the message types camt.056, camt.027 and camt.087.

In the files delivered by the SEPA-Clearer, the field *instructing agent* in the group header is left blank.

Instructed agent <InstdAgt> in the group header:² In the files delivered by the SEPA-Clearer, the field *instructed agent* contains the BIC of the SEPA-Clearer participant whose technical sub-account in T2 is used for the purpose of effecting financial settlement during the corresponding settlement cycle. This BIC can, but need not necessarily, be listed in the SCL Directory. The BIC of the *instructed agent* can deviate from that of the *debtor/creditor agent* at the individual transaction level.

In the case of submissions to the SEPA-Clearer, this field must be left blank.

Instructing agent <InstgAgt> at the individual transaction level:³ should contain the BIC of the original submitter to the SEPA-Clearer of the bulk in which the transaction was contained upon its submission to the SEPA-Clearer. Upon delivery of the transaction, this BIC is entered at individual transaction level by the SEPA-Clearer and can, but need not necessarily, be listed in the SCL Directory. The BIC of the *instructing agent* can deviate from that of the *debtor/creditor agent* at the individual transaction level.

In the case of submissions to the SEPA-Clearer, this field must be left blank.

Instructed agent <InstdAgt> at the individual transaction level:⁴ this field is **not** supported at individual transaction level, nor is it a component of the SEPA-Clearer schema files.

Debtor agent BIC <DbtrAgt> at the individual transaction level: should contain the BIC of the payer's payment service provider (debtor PSP). It is essential that this BIC is listed in the SCL Directory.

Creditor agent BIC <CdtrAgt> at the individual transaction level: should contain the BIC of the payee's payment service provider (creditor PSP). This BIC must be listed in the SCL Directory as it is the key criterion for routing the payment in the SCT service.

² In the case of deliveries, this applies equally to the assignee behind the assignment of the message types camt.056, camt.027, camt.029, camt.087.

³ In the case of deliveries, this applies equally to the assigner at the individual transaction level of the message types camt.056 and camt.029 (V03).

⁴ In the case of deliveries, this applies equally to the assignee at the individual transaction level of the message types camt.056, camt.027, camt.029 and camt.087.

Sample entry for the maximum number of different BICs in an SCT input credit file:
File header:

```
<?xml version="1.0" encoding="UTF-8"?>
<BBkICF:BBkICFBlkCdtTrf xmlns:BBkICF="urn:BBkICF:xsd:$BBkICFBlkCdtTrf" xmlns:xsi
="http://www.w3.org/2001/XMLSchema-instance" xsi:schemaLocation="
urn:BBkICF:xsd:$BBkICFBlkCdtTrf BBkICFBlkCdtTrf.xsd">
  <BBkICF:SndgInst>AAAADEAAXX</BBkICF:SndgInst>
  <BBkICF:RcvgInst>MARKDEF0</BBkICF:RcvgInst>
  <BBkICF:FileRef>2023042701234567</BBkICF:FileRef>
  <BBkICF:SrvcID>SCT</BBkICF:SrvcID>
  <BBkICF:TstCode>T</BBkICF:TstCode>
  <BBkICF:FType>ICF</BBkICF:FType>
  <BBkICF:FDtTm>2023-04-27T09:30:47</BBkICF:FDtTm>
  <BBkICF:NumCTBlk>1</BBkICF:NumCTBlk>
  <BBkICF:NumPCRBk>0</BBkICF:NumPCRBk>
  <BBkICF:NumRFRBlk>0</BBkICF:NumRFRBlk>
  <BBkICF:NumROIBlk>0</BBkICF:NumROIBlk>
  <BBkICF:NumSRBlk>0</BBkICF:NumSRBlk>
</BBkICF:BBkICFBlkCdtTrf>
```

Bulk header:

```
<GrpHdr>
  <MsgId>BBBBDEBBXXX-20230427-23456789-00001</MsgId>
  <CreDtTm>2023-04-27T09:30:47</CreDtTm>
  <NbOfTx>3</NbOfTx>
  <TtlIntrBkSttlmAmt Ccy="EUR">6.06</TtlIntrBkSttlmAmt>
  <IntrBkSttlmDt>2023-04-27</IntrBkSttlmDt>
  <SttlmInf>...</SttlmInf>
  <InstgAgt>
    <FinInstnId>
      <BICFI>BBBBDEBBXXX</BICFI>
    </FinInstnId>
  </InstgAgt>
</GrpHdr>
```

Individual transaction level:

```
<CdtTrfTxInf>
  <PmtId>
    <EndToEndId>E2E.123456789.123456789.123456789.1</EndToEndId>
    <TxId>TxId-20230427-23456789-00001-000001</TxId>
  </PmtId>
  <PmtTpInf>
    <SvcLvl>
      <Cd>SEPA</Cd>
    </SvcLvl>
  </PmtTpInf>
  <IntrBkSttlmAmt Ccy="EUR">1.01</IntrBkSttlmAmt>
  <ChrgBr>SLEV</ChrgBr>
  <Dbtr>...</Dbtr>
  <DbtrAcct>...</DbtrAcct>
  <DbtrAgt>
    <FinInstnId>
      <BICFI>DDDDDEDD</BICFI>
    </FinInstnId>
  </DbtrAgt>
  <CdtrAgt>
    <FinInstnId>
      <BICFI>CCCCDECC</BICFI>
    </FinInstnId>
  </CdtrAgt>
  <Cdtr>...</Cdtr>
  <CdtrAcct>...</CdtrAcct>
</CdtTrfTxInf>
```

8 Error codes/rejection reason codes

This section contains tables showing the error and rejection codes which payment service providers may use when submitting R-transactions or on the basis of which the SEPA-Clearer can reject and return erroneous files, bulks and transactions to the submitter.

In individual cases, rejections may occur in the context of a payment being forwarded to another CSM as a result of deviating plausibility checks even if the payment was processed without error in the SEPA-Clearer. Corresponding notifications of rejections by other CSMs are included in the message descriptions (see section 6).

Error codes used in connection with the structural check of an input credit file (ICF/IQF) by the SEPA-Clearer

The errors described below result in the entire file being rejected by means of CVF/QVF (exception: A01)

| Error code | Nature of error |
|------------|---|
| A01 | ICF/IQF was partially rejected. |
| ECN | File rejection due to a fault situation |
| R02 | The file name designation does not conform with the rules (code currently not in use). |
| R04 | The sender's BIC in the file name does not conform with the rules (code currently not in use). |
| R07 | SWIFTNet FileAct request type does not conform with the rules. |
| R09 | ICF/IQF was completely rejected as it does not conform with the rules for other reasons (eg character set data deviate from UTF-8). |
| R10 | File does not correspond to the schema and therefore cannot be processed. |
| R11 | Sender's BIC (<SndgInst>) is incorrect. |
| R12 | Recipient's BIC (<RcvgInst>) is incorrect. |
| R13 | ICF/IQF is a duplicate. |
| R14 | Error in test code (<TstCode>). |
| R18 | Number of credit transfer bulks contained in the ICF does not match the figure given in the file header. |
| R19 | Number of payment cancellation request bulks contained in the ICF does not match the figure given in the file header. |
| R20 | Number of return bulks contained in the ICF does not match the figure given in the file header. |
| R21 | Number of result of investigation bulks contained in the ICF does not match the figure given in the file header. |
| R22 | Number of request for status update bulks contained in the ICF does not match the figure given in the file header. |
| R23 | Number of claim non-receipt bulks in the IQF does not match the figure given in the file header |

| Error code | Nature of error |
|------------|---|
| R24 | Number of request to modify payment bulks in the IQF does not match the figure given in the file header |
| R25 | Number of resolution of investigation bulks in the IQF does not match the figure given in the file header |
| S01 | File rejected as maximum permissible number of bulks in a file was exceeded. |

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Error codes used in connection with the structural check of a bulk by the SEPA-Clearer

The errors described below result in the entire bulk being rejected by means of CVF (exception: B01)

| Error code | Nature of error | Type | paces.002SCL |
|------------|---|-------|--------------|
| AM04 | Bulk was rejected due to insufficient funds. | ISO | X |
| B01 | Bulk was partially rejected. | PRTRY | X |
| B02 | Maximum permissible number of transactions contained in a bulk was exceeded. | PRTRY | X |
| B03 | Number of transactions contained in a bulk does not match the figure given in the group header. | PRTRY | X |
| B05 | Total value in the field <TtlIntrBkSttlmAmt> or <TtlRtrdIntrBkSttlmAmt> does not match the sum of the transactions in the bulk. | PRTRY | X |
| B09 | Entire bulk was rejected as all transactions contained in it were rejected. The specific reasons for rejecting each transaction are stated accordingly. | PRTRY | X |
| B10 | Entire bulk was rejected either because the instructing agent has to be included in the ICF group header or the specified instructing agent is not authorised to make submissions for the submitted payment type or the sending institution specified in the file header is not authorised to make submissions for the instructing agent specified in the group header. | PRTRY | X |
| B11 | Entire bulk was rejected as the instructed agent must not be included in the ICF group header. | PRTRY | X |
| B12 | Entire bulk was rejected as the assigner was not authorised to make submissions or the assignee data were incorrect or the institution specified in the file header is not authorised to make submissions for the instructing agent specified in the group header. | PRTRY | X |
| B14 | Entire bulk was rejected as the <MsgId> or <Id> appears in duplicate. | PRTRY | X |
| B15 | Entire bulk was rejected as the date in the field <IntrBkSttlmDt> or <OrgnlIntrBkSttlmDt> falls outside the permitted time period. | PRTRY | X |
| B33 | Entire bulk was rejected as in the ICF for the camt.029 either the element RsltnOfInvstgtn/Sts/Conf is not assigned "RJCR" or because the element RsltnOfInvstgtn/CxlDtls is not used. Entire bulk was rejected as in the pacs.028 the OrgnlMsgNmId is not specified correctly. | PRTRY | X |
| B40 | Entire bulk was rejected as it contains more than 999 erroneous transactions. Specific reasons for rejection are only stated for the validated, erroneous individual transactions. | PRTRY | X |
| B81 | Entire bulk was rejected as there is at least one non-allowed field in the ICF for the camt.029. | PRTRY | X |

| Error code | Nature of error | Type | pacs.002SCL |
|------------|--|-------|-------------|
| B98 | Entire bulk was rejected as the <MsgId> (GrpHdr) or <Id> (Assgnmt) does not conform with the format rules. | PRTRY | X |
| B99 | Bulk was rejected for other reasons. | PRTRY | X |

Individual transaction-related error codes (SEPA-Clearer/SCL and other CSMs) or rejection codes (payment service provider (PSP) specific to the individual transaction⁵:

The last four columns contain the message types in which the error code can be used as the reason for the R transaction or rejection

| Code | ISO 20022 designation | SEPA Core reason (pursuant to the EPC's SCT Inter-PSP Implementation Guidelines) | Nature of error | Initiator | Type | pacs.002SCL | pacs.004 | camt.056 | camt.029 |
|------|------------------------------|---|---|-----------|------|-------------|----------|----------|----------|
| AC01 | IncorrectAccountNumber | Account identifier invalid (ie invalid IBAN or account number does not exist) | See description on left | PSP | ISO | | X | | |
| AC03 | InvalidCreditorAccountNumber | --- | Wrong account number in Credit Transfer | PSP | | | | X | |
| AC04 | ClosedAccountNumber | Account closed | See description on left | PSP | ISO | | X | | X |
| AC06 | BlockedAccount | Account blocked, reason not specified | See description on left | PSP | ISO | | X | | |
| AG01 | TransactionForbidden | Credit transfer forbidden on this type of account (eg savings account) | See description on left | PSP | ISO | | X | | |
| AG02 | InvalidBankOperationCode | Operation/transaction code incorrect, invalid file format | | PSP | ISO | | X | | |

⁵ The Payment Status Request (pacs.028) does not contain any codes and is therefore not listed in the table of error and return codes.

| Code | ISO 20022 designation | SEPA Core reason (pursuant to the EPC's SCT Inter-PSP Implementation Guidelines) | Nature of error | Initiator | Type | pacs.002SCL | pacs.004 | camt.056 | camt.029 |
|------|------------------------------------|---|---|-----------------------|-------|-------------|----------|----------|----------|
| | | Usage rule: To be used for incorrect operation/ transaction code | | | | | | | |
| AM02 | Not Allowed Amount | ---- | Incorrect amount | Other CSMs/ SCL | ISO | X | | | |
| AM04 | InsufficientFunds | Insufficient funds on the account | See description on left | PSP/SCL | ISO | X | | | X |
| AM05 | Duplication | Duplicate payment | See description on left | PSP/other CSMs/SCL | ISO | X | X | | |
| AM09 | WrongAmount | -- | Amount received is not the amount agreed or expected | PSP | | | | X | |
| ARDT | ---- | The transaction has already been returned | See description on left | PSP | PRTRY | | | | X |
| BE04 | MissingCreditorAddress | Account address invalid | Payee's address missing or incorrect | PSP | ISO | | X | | |
| CANC | ---- | ---- | The original transaction (pacs.008) was cancelled by another CSM through a credit transfer recall (camt.056) | Other CSMs | PRTRY | X | | | |
| CNOR | Creditor Bank is not registered | Beneficiary PSP is not registered under this BIC in the CSM | Return by another CSM because the Creditor PSP BIC is not reachable in the CMS | Other CSM | ISO | | X | | |
| CUST | RequestedByCustomer | Beneficiary refusal | Refused by payee | PSP | ISO | | | X | X |
| DUPL | DuplicatePayment | Duplicate sending | See description on left | PSP | ISO | | | X | |

| Code | ISO 20022 designation | SEPA Core reason (pursuant to the EPC's SCT Inter-PSP Implementation Guidelines) | Nature of error | Initiator | Type | pacs.002SCL | pacs.004 | camt.056 | camt.029 |
|-------------------|---|---|--|----------------|-------|-------------|----------|----------|----------|
| DT01 | InvalidDateRange | ---- | Date falls outside the time period permitted by other CSMs or the SEPA-Clearer's time corridor | Other CSMs/SCL | ISO | X | | X | |
| ED05 | SettlementFailed | ---- | Unsuccessful settlement in the STEP2 SCT service | Other CSMs/SCL | ISO | X | | | |
| ERIN ⁶ | ERI Option not supported | The Extended Remittance Information Option is not supported | Return of the credit transfer because the ERI option is not supported | PSP | ISO | | X | | |
| FOCR | FollowingCancellation Request | Positive answer to the recall | Designation for a return on the basis of a recall request | PSP | ISO | | X | | |
| FRAD | ---- | Fraudulent originated credit transfer | Payment effected fraudulently | PSP | PRTRY | | | X | |
| LEGL | LegalDecision | Legal reason | Rejection on legal grounds | PSP | ISO | | | | X |
| MD07 | EndCustomerDeceased | Beneficiary deceased | See description on left | PSP | ISO | | X | | |
| MS02 | NotSpecifiedReason CustomerGenerated | By order of the beneficiary | Reason for return not specified by customer | PSP | ISO | | X | | |
| MS03 | NotSpecifiedReason AgentGenerated | Reason not specified | Reason for return not specified by payment service provider | PSP | ISO | | X | | |
| NOAS | NoAnswerFromCustomer | No response from beneficiary | Payee fails to respond | PSP | PRTRY | | | | X |

⁶ The error code has been added to the pacs.004 schema file, although ERI is not supported in the SCL for the time being. Credit transfers with ERI that are submitted to the SCL will be rejected during schema validation with error code R10.

| Code | ISO 2022 designation | SEPA Core reason (pursuant to the EPC's SCT Inter-PSP Implementation Guidelines) | Nature of error | Initiator | Type | pacs.002SCL | pacs.004 | camt.056 | camt.029 |
|------|--|---|--|-------------------|-------|-------------|----------|----------|----------|
| NOOR | NoOriginalTransaction Received | Original credit transfer never received | See description on left | PSP | PRTRY | X | | | X |
| PY01 | ---- | ---- | Transaction cannot be processed as the payer's and/or the payee's payment service provider(s) is/are not registered as direct or indirect participant(s) in the STEP2 SCT service | Other CSMs/SCL | PRTRY | X | | | |
| RC01 | BankIdentifierIncorrect | PSP identifier incorrect (i.e. invalid BIC) | See description on left | PSP | ISO | | X | | |
| RR01 | MissingDebtorAccountOr Identification | Regulatory reason | See description on left | PSP | ISO | | X | | |
| RR02 | MissingDebtorNameOr Address | Regulatory reason | See description on left | PSP | ISO | | X | | |
| RR03 | MissingCreditorNameOr Address | Regulatory reason | See description on left | PSP | ISO | | X | | |
| RR04 | Regulatory reason | Regulatory reason | See description on left | PSP | ISO | | X | | X |
| TECH | ---- | Technical problems resulting in erroneous credit transfer | Payment effected erroneously due to technical problems | PSP | PRTRY | | | X | |
| XD19 | ---- | ---- | Issued if the country code is a valid ISO or SEPA country code but the (country-specific) structure of the IBAN or the check digits is incorrect | SCL | PRTRY | X | | | |

| Code | ISO 20022 designation | SEPA Core reason (pursuant to the EPC's SCT Inter-PSP Implementation Guidelines) | Nature of error | Initiator | Type | pacs.002SCL | pacs.004 | camt.056 | camt.029 |
|------|-----------------------|---|--|------------|-------|-------------|----------|----------|----------|
| XT13 | ---- | ---- | The transaction contains at least one unsupported field At least one mandatory field is missing from the transaction The invalid XML field is indicated by the error code (if a code exists) | SCL | PRTRY | X | | | |
| XT27 | ---- | ---- | The transaction contains at least one element with a BIC that is not SEPA-reachable | SCL | PRTRY | X | | | |
| XT33 | ---- | ---- | The content of at least one XML element is not in the format required. The invalid XML field is indicated by the error code. At least one mandatory field is not included in the transaction | SCL | PRTRY | X | | | |
| XT73 | ---- | ---- | The two characters forming the country code do not constitute a valid ISO or SEPA country code | SCL | PRTRY | X | | | |
| XT74 | ---- | ---- | Invalid underlying original transaction Further check required | Other CSMs | PRTRY | X | | | |
| XT75 | ---- | ---- | Invalid status of underlying original transaction No further action required | Other CSMs | PRTRY | X | | | |

| Code | ISO 20022 designation | SEPA Core reason (pursuant to the EPC's SCT Inter-PSP Implementation Guidelines) | Nature of error | Initiator | Type | pacs.002SCL | pacs.004 | camt.056 | camt.029 |
|------|-----------------------|---|--|------------|-------|-------------|----------|----------|----------|
| XT77 | ---- | ---- | The originally instructed amount <OrgnlIntrBkSttlmAmt> was not found or does not match the original transaction amount | Other CSMs | PRTRY | X | | | |
| XT81 | ---- | ---- | Transaction contains at least one unsupported field | SCL | PRTRY | X | | | |
| XT86 | ---- | ---- | Deadline expired for requesting the recall of a SEPA credit transfer | Other CSMs | PRTRY | X | | | |
| XT87 | ---- | ---- | Rejection of a credit transfer recall (camt.056) due to cross-referencing | Other CSMs | PRTRY | X | | | |
| XT91 | --- | --- | Invalid country code in CreditorAgent BIC or Debtor Agent BIC | Other CSMs | PRTRY | X | | | |
| XT99 | ---- | ---- | Credit transfer rejected for other reasons (code currently not in use). | SCL | PRTRY | | | | |

9 Character set

The SEPA-Clearer supports the full UTF-8 character set.

Pursuant to the SEPA rulebooks, PSPs must be able to support the following Latin character set commonly used in international communication.

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

However, it can be agreed on a bilateral or multilateral basis to support one or more UTF-8 character sets in addition to the Latin character set (eg the Greek character set). This applies above all to message elements containing the purpose of payment, name and address of the payer (creditor) and payee (debtor). Unless prevented by the schema parameters, the SEPA-Clearer therefore delivers data records featuring UTF-8 characters not contained in the Latin character set to the recipient in unchanged format.

Checks by the SEPA-Clearer

(1) When files are submitted (ICFs), the SEPA-Clearer checks whether their prologue contains the following information in line with the usage rules applying to the UTF-8 character set.

```
<?xml version="1.0" encoding="UTF-8">
```

If any other character set is entered, the entire file is rejected using the error code R09.

(2) No character set checks beyond those covering compliance with the UTF-8 character set are carried out by the SEPA-Clearer.

10 Notes on format/status, special features of XML

10.1 Explanatory notes on the format of XML file headers and the daily reconciliation report

| Format | Description |
|---------------|--|
| a | Alpha, capital letters |
| c | Alphanumeric, letters: capital letters |
| d | Decimal including decimal point and two decimal places |
| n | Numeric |
| x | Characters in accordance with Latin character set, in some cases restricted by XSD schema file (see also section entitled "Character set") |
| 3!a | Precisely three alpha characters |
| ISODate | YYYY-MM-DD |
| ISODateTime | YYYY-MM-DDThh:mm:ss |
| Status | |
| M | Mandatory field |
| O | Optional field |

10.2 Completing amount fields in line with the schema

| Sample entry | | Processing in the SEPA-Clearer |
|--------------|--|--------------------------------|
| 996.5 | One decimal place | 996.50 |
| 997. | No decimal places | 997.00 |
| 998 | No decimal point and no decimal places | 998.00 |

Submitted files containing amounts with a comma and/or more than two decimal places do not conform to the schema and are therefore rejected using error code R10. Amounts may not be smaller than €0.01 and must not exceed €999999999.99.

10.3 Use of filling characters in the amount fields

The XML parser accepts characters that function as "fillers" in an XML context. These may be entered in the amount fields in an XML environment, however their use may result in

processing problems for the receiving/processing institution. We therefore advise against using such filling characters.

The fillers listed below are recognised by the XML parser and routed/processed as follows by the SCL.

1. Leading zeros before the decimal point⁷

The SEPA-Clearer ignores the redundant zeros and delivers the amount with the first and the last significant characters to the SCL participant.

Example:

Submission to the SCL:

```
<IntrBkSttlmAmt Ccy="EUR">000000000000000000000001.01</IntrBkSttlmAmt>
```

Delivery by the SCL:

```
<IntrBkSttlmAmt Ccy="EUR">1.01</IntrBkSttlmAmt>
```

2. Spaces in the amount field

The SEPA-Clearer ignores the redundant spaces and delivers the amount with the first and the last significant characters to the SCL participant.

Example:

Submission to the SCL:

```
<IntrBkSttlmAmt Ccy="EUR">                2.02                </IntrBkSttlmAmt>
```

Delivery by the SCL:

```
<IntrBkSttlmAmt Ccy="EUR">2.02</IntrBkSttlmAmt>
```

10.4 Namespace declaration

Message instances (ie messages exchanged between PSPs and the SEPA-Clearer) must contain the name space declaration at bulk level. This declaration thereafter applies to all tags contained in the message; individual tags therefore need not be identified with the prefix "sw". SCL participants must take care to adhere to the stipulated entries/declaration.

SCL delivery messages to PSPs are likewise sent without a prefix at "tag level".

Sample message instance:

```
<SCLSCT:pacs.008.001.08 xmlns="urn:iso:std:iso:20022:tech:xsd:sct:pacs.008.001.08">
  <GrpHdr>
    <MsgId>AAAAAAAAAAAAABCD123</MsgId>
```

⁷ Zeros after the second decimal place are excluded by the schema validation

11 Compression procedures

11.1 FileAct⁸

Files may be transmitted in either direction in compressed or uncompressed format as desired by the customer. To this end, the following compression procedures may be used.

- FLAM⁹ (which uses the ADC compression mode as it offers the highest compression factor)
- ZIP
- GZIP

11.2 EBICS environment¹⁰

In EBICS, the ZIP compression procedure must be supported when transmitting files in either direction.

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⁸ See the procedural rules on communication via SWIFTNet FileAct for the Deutsche Bundesbank's Retail Payment System (RPS) and the RPS SEPA-Clearer (SCL).

⁹ FLAM (Frankenstein-Limes-Access-Method) is a registered trademark of limes datentechnik gmbh, Bad Homburg, Germany.

¹⁰ See the Deutsche Bundesbank's procedural rules on communication via EBICS with deposit-taking credit institutions and other account holders with a bank sort code.

12 T2 referencing

TARGET issues settlement information (camt.054) and electronic account statements (camt.053) for all accounts held under its auspices. The aforementioned message types contain settlement references which serve to identify the SEPA credit transfers that are exchanged using the SEPA-Clearer. The BIC of the SEPA Clearer "MARKDEFFSCL" is shown in the element <DbtrAgt> under <TxDtIs> <RltdAgt>.

1 Liquidity transfer automatically generated by the SEPA-Clearer from the RTGS DCA to the relevant sub-account in the amount of the settlement sum total of the SEPA credit transfers arising from all ICFs submitted in a specific submission window.

Structure of the reference in the <EndtoEndId> of the camt-message under <TxDtIs><Refs>:

| SCL | Format | Content |
|---------------|--------------------------|--|
| System | 1-character alphabetical | "S" (SEPA-Clearer) |
| AS action | 2-character alphabetical | "C" + No of cycles |
| Date | 2-character, numeric | "TT" (processing day) |
| Constant | 2-character, numeric | "00" |
| Serial number | 9-character, numeric | Unambiguous serial number within the preceding reference information |

In addition, the following information is provided in the unstructured remittance information (element <RmtInf><Ustrd> under <TxDtIs>) of the camt.054:

| SCL | Format | Content |
|---------------------------|---------------------------|--|
| <u>Liquidity transfer</u> | 3-character, constant | "CUO" |
| Processing cycle | 2-character, numeric | Phase 90 to 99 |
| Settlement cycle | 2-character, alphabetical | <p>First character: "I", "O" or "X"</p> <p>I = Input (settlement of bulks submitted to the SCL)</p> <p>O = Output (settlement of bulks delivered from the SCL)</p> <p>X = Error (settlement of rejected transactions)</p> <p>Second character: A, B or C¹¹</p> <p>A = SCT service</p> <p>B = SDD service</p> <p>C = SCC service</p> |

Furthermore, the code "LIAS" (Immediate LT – intra-service AS on behalf) in the element <LclInstrm><Prtry> indicates that this is a liquidity transfer initiated by the ancillary system.

¹¹ If a Liquidity transfer order refers to settlement of several services, only one indicator is specified (depending on the processing sequence of the bulk to be posted).

2 Settlement of submitted and delivered SCT bulks on the sub-account during the relevant SCT settlement cycles of a settlement procedure.

Structure of the reference in the <EndtoEndId> of the camt-message under <TxDtIs><Refs>:

| SCL | Format | Content |
|---------------|---------------------------|--|
| System | 1-character, alphanumeric | "S" (SEPA-Clearer) |
| AS action | 2-character, alphabetical | First character: "I", "O" or "X" I = Input (settlement of bulks submitted to the SCL) O = Output (settlement of bulks delivered from the SCL) X = Error (settlement of rejected transactions) Second character: A, B or C A = SCT service B = SDD service C = SCC service |
| Current date | 2-character, numeric | Day of the current month |
| File ID | 6-character, numeric | Internal file ID |
| Bulk ID | 3-character, numeric | Bulk within the file |
| Serial number | 2-character, numeric | Serial number |

In addition, the following information is provided in the unstructured remittance information (element <RmtInf><Ustrd> under <TxDtIs>) of the camt.054:

| SCL | Format | Content |
|---|----------------------------|---|
| Bulk ID | 35-character, alphanumeric | Message identification (<MsgID>) in group header of the settled SCT bulk |
| Settlement date | 6-character, numeric | DDMMYY |
| Instructing or instructed agent | 11-character, alphanumeric | BIC in group header of settled SCT bulk: Submitted bulks: instructing agent Delivered bulks: instructed agent |
| Reference to partial settlement of a bulk | 1-character, alphanumeric | F (= Full), constant |

Furthermore, the code "ASTI" (AS Transfer) in the element <LclInstrm><Prtry> indicates that this is a settlement initiated by the ancillary system.

3 Return transfer of entire funds from the sub-account to the corresponding RTGS DCA after completion of all settlements in a settlement procedure (SCT and SDD/SCC settlement cycles), automatically initiated by the SEPA-Clearer.

When retransferring the (entire amount of) liquidity from the sub-account to the RTGS DCA, references are likewise assigned (provided in the <EndtoEndId> of the camt-messages under <TxDtIs><Refs>). This is an internal reference that always starts with the constant "SCP". Together with the BIC of the SEPA Clearer and the entry "LIIA" in the element <LclInstrm><Prtry>, the debits on the sub-account or the credits on the RTGS DCA can be unambiguously assigned to this business case.

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XML-File-Header

Input Credit File (ICF) Header

Verwendung

- Einlieferung von pacs.008-, pacs.004-, camt.056-, camt.029(Recall)- und pacs.028-Bulks in den SEPA-Clearer
- Parsing-Fehler führen zur File-Rückweisung mit dem Fehlercode R10
- Die Schemadatei „BBkICFBkCdtTrf“ spezifiziert den ICF

Use

- Submission of pacs.008, pacs.004, camt.056, camt.029(Recall) and pacs.028 bulks to the SEPA-Clearer
- Parsing errors result in the file being rejected with the error code R10
- The schema file BBkICFBkCdtTrf specifies the ICF

Nachrichtenstruktur / Message structure

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--|--|---|--|---|
| | BBkICFBkCdtTrf BBkICFBkCdtTrf | | | |
| 1..1 | SndgInst BBkICFBkCdtTrf +SndgInst | Name Sending Institution Typ sw8:BICFIdec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | 11-stelliger BIC des Senders (Kommunikationspartner) Prüfung, ob der BIC im Feld Sending Institution dem BIC entspricht, der bei der Übertragung des Files genutzt wurde. Fehlercode: R11 Bestandteil der Doppeleinreichungsprüfung. Fehlercode: R13 | Sending Institution's 11-digit BIC (communication partner) Check as to whether this element is equal to the BIC used for submission. Error code: R11 Part of the duplication check. Error code: R13 |
| 1..1 | RcvgInst BBkICFBkCdtTrf +RcvgInst | Name Receiving Institution Typ BBkICF:RcvgInstBICIdentifier | BIC des SEPA-Clearers (Produktion: MARKDEFF; Test: MARKDEF0) Prüfung, ob das Element mit dem BIC des SEPA-Clearers belegt ist. Fehlercode: R12 | SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0) Check as to whether this element is allocated with the BIC of the SEPA-Clearer. Error code: R12 |
| Anwendbare Codes / Acceptable Codes | | | | |
| MARKDEF0 MARKDEFF | | | | |
| 1..1 | FileRef BBkICFBkCdtTrf +FileRef | Name File Reference Typ BBkICF:Max16Text Pattern [0-9A-Z]{16,16} | Referenz des Senders muss geschäftstägig eindeutig sein. Bestandteil der Doppeleinreichungsprüfung. Fehlercode: R13 | Sender's file reference, must be unique on operating day. Part of the duplication check. Error code: R13 |
| 1..1 | SrvclD BBkICFBkCdtTrf | Name Service Identifier Typ BBkICF:SrvclD | SCT | SCT |

BBkICFBkCdtTrf

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--|--|--|---|--|
| | +SrvclD | | | |
| Anwendbare Codes / Acceptable Codes | | | | |
| SCT | | | | |
| 1..1 | TstCode BBkICFBkCdtTrf +TstCode | Name Test Code Typ BBkICF:TestCodeType | Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung. Fehlercode: R14 | Either "T" (test) or "P" (production), depending on the processing environment. Error code: R14 |
| Anwendbare Codes / Acceptable Codes | | | | |
| P | | | | |
| T | | | | |
| 1..1 | FType BBkICFBkCdtTrf +FType | Name File Type Typ BBkICF:FType | ICF | ICF |
| Anwendbare Codes / Acceptable Codes | | | | |
| ICF | | | | |
| 1..1 | FDtTm BBkICFBkCdtTrf +FDtTm | Name File Date and Time Typ sw8:ISODatetime Pattern [0-9]{4,4}-[0-9]{2,2}-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2};[0-9]{2,2}[S]* | Erstellungsdatum und -zeit | File creation date and time |
| 1..1 | NumCTBk BBkICFBkCdtTrf +NumCTBk | Name Total Number of pacs.008 Bulks Typ BBkICF:Max8NumericText Pattern [0-9]{1,8} | Gesamtanzahl der Credit Transfer Bulks im ICF. Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein. Fehlercode: R18 Max. 999 Bulks im File zulässig. Fehlercode: S01 | Total number of Credit Transfer bulks in ICF. Number of bulks within the file is not consistent with the number given. Error code: R18 Maximum of 999 bulks per file is permitted. Error code: S01 |
| 1..1 | NumPCRBk BBkICFBkCdtTrf +NumPCRBk | Name Total Number of camt.056 Bulks Typ BBkICF:Max8NumericText Pattern [0-9]{1,8} | Gesamtanzahl der Payment Cancellation Request Bulks im ICF. Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein. Fehlercode: R19 | Total number of payment cancellation request bulks in ICF. Number of bulks within the file is not consistent with the number given. Error code: R19 |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

BBkICFBkCdtTrf

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--------|--|---|---|---|
| 1..1 | NumRFRBk BBkICFBkCdtTrf +NumRFRBk | Name Total Number of pacs.004 Bulks Typ Pattern BBkICF:Max8NumericText [0-9]{1,8} | Max. 999 Bulks im File zulässig. Fehlercode: S01 Gesamtanzahl der Return Bulks im ICF. Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein. Fehlercode: R20 Max. 999 Bulks im File zulässig. Fehlercode: S01 | Maximum of 999 bulks per file is permitted. Error code: S01 Total number of return bulks in ICF. Number of bulks within the file is not consistent with the number given. Error code: R20 Maximum of 999 bulks per file is permitted. Error code: S01 |
| 1..1 | NumROIBk BBkICFBkCdtTrf +NumROIBk | Name Total Number of camt.029 Bulks Typ Pattern BBkICF:Max8NumericText [0-9]{1,8} | Gesamtanzahl der Result of Investigation Bulks im ICF. Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein. Fehlercode: R21 Max. 999 Bulks im File zulässig. Fehlercode: S01 | Total number of the resolution of investigation bulks in ICF. Number of bulks within the file is not consistent with the number given. Error code: R21 Maximum of 999 bulks per file is permitted. Error code: S01 |
| 1..1 | NumSRBk BBkICFBkCdtTrf +NumSRBk | Name Total Number of pacs.028 Bulks Typ Pattern BBkICF:Max8NumericText [0-9]{1,8} | Gesamtanzahl der Request for Status Updates Bulks im ICF. Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein. Fehlercode: R22 Max. 999 Bulks im File zulässig. Fehlercode: S01 | Total number of the request for status update bulks in ICF. Number of bulks within the file is not consistent with the number given. Error code: R22 Maximum of 999 bulks per file is permitted. Error code: S01 |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

XML-File-Header

Input Inquiry File (IQF) Header

Verwendung

- Einlieferung von camt.027-, camt.087-, camt.029(Inquiry)- und pacs.028-Bulks in den SEPA-Clearer
- Parsing-Fehler führen zur File-Rückweisung mit dem Fehlercode R10
- Die Schemadatei „BBkIQFBkCdtTrf“ spezifiziert den IQF Header

Use

- Submission of camt.027, camt.087, camt.029(Inquiry) and pacs.028 bulks to the SEPA-Clearer
- Parsing errors result in the file being rejected with the error code R10
- The schema file BBkIQFBkCdtTrf specifies the ICF header

Nachrichtenstruktur / Message structure

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--|--|---|--|---|
| | BBkIQFBkCdtTrf BBkIQFBkCdtTrf | | | |
| 1..1 | SndgInst BBkIQFBkCdtTrf +SndgInst | Name Sending Institution Typ sw28:BICFIDec2014 Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | 11-stelliger BIC des Senders (Kommunikationspartner) Prüfung, ob der BIC im Feld Sending Institution dem BIC entspricht, der bei der Übertragung des Files genutzt wurde. Fehlercode: R11 Bestandteil der Doppeleinreichungsprüfung. Fehlercode: R13 | Sending Institution's 11-digit BIC (communication partner) Check as to whether this element is equal to the BIC used for submission. Error code: R11 Part of the duplication check. Error code: R13 |
| 1..1 | RcvgInst BBkIQFBkCdtTrf +RcvgInst | Name Receiving Institution Typ BBkIQF:RcvgInstBICIdentifier | BIC des SEPA-Clearers (Produktion: MARKDEFF; Test: MARKDEF0) Prüfung, ob das Element mit dem BIC des SEPA-Clearers belegt ist. Fehlercode: R12 | SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0) Check as to whether this element is allocated with the BIC of the SEPA-Clearer. Error code: R12 |
| Anwendbare Codes / Acceptable Codes | | | | |
| MARKDEF0 MARKDEFF | | | | |
| 1..1 | FileRef BBkIQFBkCdtTrf +FileRef | Name File Reference Typ BBkIQF:Max16Text Pattern [0-9A-Z]{16,16} | Referenz des Senders muss geschäftstägig eindeutig sein Bestandteil der Doppeleinreichungsprüfung Fehlercode: R13 | Sender's file reference, must be unique on operating day Part of the duplication check Error code: R13 |
| 1..1 | SrvclD BBkIQFBkCdtTrf | Name Service Identifier Typ BBkIQF:SrvclD | SCT | SCT |

BBkIQFBikCdtTrf

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--|---|---|---|--|
| | +Srvclid | | | |
| Anwendbare Codes / Acceptable Codes | | | | |
| SCT | | | | |
| 1..1 | TstCode BBkIQFBikCdtTrf +TstCode | Name Test Code Typ BBkIQF:TestCodeType | Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung. Fehlercode: R14 | Either "T" (test) or "P" (production), depending on the processing environment. Error code: R14 |
| Anwendbare Codes / Acceptable Codes | | | | |
| P | | | | |
| T | | | | |
| 1..1 | FType BBkIQFBikCdtTrf +FType | Name File Type Typ BBkIQF:FType | IQF | IQF |
| Anwendbare Codes / Acceptable Codes | | | | |
| IQF | | | | |
| 1..1 | FDtTm BBkIQFBikCdtTrf +FDtTm | Name File Date and Time Typ sw28:ISODatetime Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2};[0-9]{2,2}[S]* | Erstellungsdatum und -zeit | File creation date and time |
| 1..1 | NumCNRBik BBkIQFBikCdtTrf +NumCNRBik | Name Total Number of camt.027 Bulks Typ BBkIQF:Max8NumericText Pattern [0-9]{1,8} | Gesamtanzahl der Claim of Non Receipt Bulks im IQF Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein. Fehlercode: R23 Max. 999 Bulks im File zulässig. Fehlercode: S01 | Total number of claim of non receipt bulks in IQF Number of bulks within the file is not consistent with the number given. Error code: R23 Maximum of 999 bulks per file is permitted. Error code: S01 |
| 1..1 | NumRMPBik BBkIQFBikCdtTrf +NumRMPBik | Name Total Number of camt.087 Bulks Typ BBkIQF:Max8NumericText Pattern [0-9]{1,8} | Gesamtanzahl der Request for Modify Payment Bulks im IQF. Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein. Fehlercode: R24 | Total number of request for modify payment bulks in IQF. Number of bulks within the file is not consistent with the number given. Error code: R24 |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--------|---|--|--|--|
| 1..1 | NumROQBIk BBkIQFBikCdtTrf +NumROQBIk | Name Total Number of camt.029 Bulks Typ Pattern BBkIQF:Max8NumericText [0-9]{1,8} | Max. 999 Bulks im File zulässig Fehlercode: S01 Gesamtanzahl der Resolution of Investigation Bulks im IQF. Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein. Fehlercode: R25 Max. 999 Bulks im File zulässig. Fehlercode: S01 | Maximum of 999 bulks per file is permitted. Error code: S01 Total number of resolution of investigation bulks in IQF. Number of bulks within the file is not consistent with the number given. Error code: R25 Maximum of 999 bulks per file is permitted. Error code: S01 |
| 1..1 | NumSRBIk BBkIQFBikCdtTrf +NumSRBIk | Name Total Number of pacs.028 Bulks Typ Pattern BBkIQF:Max8NumericText [0-9]{1,8} | Gesamtanzahl der Request for Status Updates Bulks im IQF. Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein. Fehlercode: R22 Max. 999 Bulks im File zulässig. Fehlercode: S01 | Total number of the request for status update bulks in IQF. Number of bulks within the file is not consistent with the number given. Error code: R22 Maximum of 999 bulks per file is permitted. Error code: S01 |

XML-File-Header

Credit Validation File (CVF) Header

Verwendung

- File-, Bulk- und Einzeltransaktionsrückweisungen von ICF durch den SEPA-Clearer.
 - Parsing-Fehler führen zur kompletten Rückweisung des eingereichten ICF (File-Rückweisung) mit dem Fehlercode R10, dieser wird im Element *File Reject Reason* (<FileRjctRsn>) des CVF Headers eingestellt.
 - Bei Bulk- und Einzeltransaktionsrückweisungen wird der pacs.002.001.10SCLSCT zusätzlich dem CVF Header beigefügt.
- Der CVF Header wird sowohl für technische und fachliche Fehler als auch für fehlende Deckung verwendet.
- Der CVF Header plus pacs.002.001.10SCLSCT wird außerdem verwendet, um über die Stornierung einer mittels camt.056.001.08SCT zurückgerufenen SEPA-Überweisung vor deren Settlement bei einem anderen Clearinghaus zu informieren.
- Die Schemadatei „BBkCVFBkCdtTrf“ spezifiziert den CVF.

Use

- File, bulk and individual transaction rejections of ICF by the SEPA-Clearer.
 - Parsing errors lead to the entire ICF that was submitted being rejected with the error code R10; this is entered into the Element *File Reject Reason* (<FileRjctRsn>) of the CVF header.
 - In the case of bulk and individual transaction rejections, the pacs.002.001.10SCLSCT is added to the CVF header.
- The CVF header is used for technical and functional errors and when there are insufficient funds.
- The CVF Header plus pacs.002.001.10SCLSCT is also used to provide notification of the cancellation of a SEPA credit transfer recalled via camt.056.001.08SCT before being settled at another clearing house.
- The schema BBkCVFBkCdtTrf specifies the CVF.

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Nachrichtenstruktur / Message structure

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--------|--|---|--|---|
| | BBkCVFBkCdtTrf | | | |
| | BBkCVFBkCdtTrf | | | |
| 1..1 | SndgInst BBkCVFBkCdtTrf +SndgInst | Name Sending Institution Typ BBkCVF:SndgInstBICIdentifier | BIC des SEPA-Clearers (Produktion: MARKDEFF; Test: MARKDEF0) | SEPA-Clearer's BIC (production:MARKDEFF; test: MARKDEF0) |
| | | Anwendbare Codes / Acceptable Codes | | |
| | | MARKDEF0 MARKDEFF | | |
| 1..1 | RcvgInst BBkCVFBkCdtTrf +RcvgInst | Name Receiving Institution Typ sw5:BICFIdec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | 11-stelliger BIC des Empfängers (Kommunikationspartner) | Recipient's 11-digit BIC (communication partner) |
| 1..1 | SrvclD BBkCVFBkCdtTrf +SrvclD | Name Service Identifier Typ BBkCVF:SrvclD | "SCT" für Rückweisungen von ICF (File-, Bulk- oder Tx-Rückweisung) | "SCT" for rejections of ICF (File-, Bulk- or Tx- rejection) |
| | | Anwendbare Codes / Acceptable Codes | | |
| | | BCT SCT | | |
| 1..1 | TstCode BBkCVFBkCdtTrf +TstCode | Name Test Code Typ BBkCVF:TestCodeType | Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung. | Either "T" (test) or "P" (production), depending on the processing environment. |
| | | Anwendbare Codes / Acceptable Codes | | |
| | | P T | | |
| 1..1 | FType BBkCVFBkCdtTrf +FType | Name File Type Typ BBkCVF:FTpType | CVF | CVF |
| | | Anwendbare Codes / Acceptable Codes | | |
| | | CVF | | |
| 1..1 | FileRef BBkCVFBkCdtTrf +FileRef | Name File Reference Typ BBkCVF:Max16Text Length 1 .. 16 Pattern [0-9A-Z]{16,16} | Referenz des SEPA-Clearers | SEPA-Clearer's reference |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

BBkCVFBkCdtTrf

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--------|--|---|--|---|
| 1..1 | FileDtTm BBkCVFBkCdtTrf +FileDtTm | Name Typ File Date and Time sw5:ISODateTime | Erstellungsdatum und -zeit | File creation date and time |
| 0..1 | OrigFRef BBkCVFBkCdtTrf +OrigFRef | Name Typ Length Pattern Original File Reference BBkCVF:Max16Text 1 .. 16 [0-9A-Z]{16,16} | Nur gefüllt wenn aus Ursprungsdatei ermittelbar. | Given only when ascertainable from original file. |
| 1..1 | OrigFName BBkCVFBkCdtTrf +OrigFName | Name Typ Length Original File Name BBkCVF:Max32Text 1 .. 32 | SWIFTNet FileAct: Original ICF/ BCF Dateiname; ohne Konstante „SCL_“ EBICS: Interne, vom SEPA- Clearer generierte Referenz, welche dem Einreicher keine Rückschlüsse auf die eingereichte Datei ermöglicht. | SWIFTNet FileAct: original ICF/BCF file name; without the constant “SCL_” EBICS: Internal by the SEPA-Clearer generated reference. Allows no conclusion about the submitted file. |
| 0..1 | OrigDtTm BBkCVFBkCdtTrf +OrigDtTm | Name Typ Original Date And Time sw5:ISODateTime | Nur wenn ermittelbar. | Only when ascertainable. |
| 1..1 | FileRjctRsn BBkCVFBkCdtTrf +FileRjctRsn | Name Typ File Reject Reason BBkCVF:Text3 | Grund für Rückweisung / Teilrückweisung des Files (nur bei ICF möglich) | Reason for rejection/partial rejection of file (only possible with ICF) |
| 1..1 | FileBusDt BBkCVFBkCdtTrf +FileBusDt | Name Typ File Business Date sw5:ISODate | Geschäftstag der Erstellung des Files durch den SEPA-Clearer. | Operating day on which the file was created by the SEPA-Clearer. |
| 1..1 | FileCycleNo BBkCVFBkCdtTrf +FileCycleNo | Name Typ Pattern File Cycle Number BBkCVF:Max2NumericText [0-9]{2,2} | Verarbeitungsphase, in der das File vom SEPA-Clearer erstellt wurde. | Processing phase during which the file was created by the SEPA-Clearer. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

XML-File-Header

Inquiry Validation File (QVF) Header

Verwendung

- File-, Bulk- und Einzeltransaktionsrückweisungen von IQF durch den SEPA-Clearer.
 - Parsing-Fehler führen zur kompletten Rückweisung des eingereichten IQF (File-Rückweisung) mit dem Fehlercode R10, dieser wird im Element *File Reject Reason* (<FileRjctRsn>) des QVF Headers eingestellt.
 - Bei Bulk- und Einzeltransaktionsrückweisungen wird der pacs.002.001.10SCLSCT zusätzlich dem QVF Header beigefügt.
- Der QVF Header wird sowohl für technische als auch fachliche Fehler verwendet.
- Die Schemadatei „BBkQVFBkCdtTrf“ spezifiziert den QVF.

Use

- File, bulk and individual transaction rejections of IQF by the SEPA-Clearer.
 - Parsing errors lead to the entire IQF that was submitted being rejected with the error code R10; this is entered into the Element *File Reject Reason* (<FileRjctRsn>) of the QVF header.
 - In the case of bulk and individual transaction rejections, the pacs.002.001.10SCLSCT is added to the QVF header.
- The QVF header is used for technical and functional errors.
- The schema BBkQVFBkCdtTrf specifies the QVF.

DRAFT

Nachrichtenstruktur / Message structure

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--|--|---|--|---|
| | BBkQVFBkCdtTrf | | | |
| | BBkQVFBkCdtTrf | | | |
| 1..1 | SndgInst BBkQVFBkCdtTrf +SndgInst | Name Sending Institution Typ BBkQVF:SndgInstBICIdentifier | BIC des SEPA-Clearers (Produktion: MARKDEFF; Test: MARKDEF0) | SEPA-Clearer's BIC (production:MARKDEFF; test: MARKDEF0) |
| Anwendbare Codes / Acceptable Codes | | | | |
| MARKDEF0 MARKDEFF | | | | |
| 1..1 | RcvgInst BBkQVFBkCdtTrf +RcvgInst | Name Receiving Institution Typ sw5:BICFIdec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | 11-stelliger BIC des Empfängers (Kommunikationspartner) | Recipient's 11-digit BIC (communication partner) |
| 1..1 | SrvclD BBkQVFBkCdtTrf +SrvclD | Name Service Identifier Typ BBkQVF:SrvclD | "SCT" für Rückweisungen von IQF (File-, Bulk- oder Tx- Rückweisung) | "SCT" for rejections of IQF (File-, Bulk- or Tx- rejection) |
| Anwendbare Codes / Acceptable Codes | | | | |
| SCT | | | | |
| 1..1 | TstCode BBkQVFBkCdtTrf +TstCode | Name Test Code Typ BBkQVF:TestCodeType | Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung. | Either "T" (test) or "P" (production), depending on the processing environment. |
| Anwendbare Codes / Acceptable Codes | | | | |
| P T | | | | |
| 1..1 | FType BBkQVFBkCdtTrf +FType | Name File Type Typ BBkQVF:FTpType | QVF | QVF |
| Anwendbare Codes / Acceptable Codes | | | | |
| QVF | | | | |
| 1..1 | FileRef BBkQVFBkCdtTrf +FileRef | Name File Reference Typ BBkQVF:Max16Text Length 1 .. 16 Pattern [0-9A-Z]{16,16} | Referenz des SEPA-Clearers | SEPA-Clearer's reference |
| 1..1 | FileDtTm | Name File Date and Time | Erstellungsdatum und -zeit | File creation date and time |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

BBkQVFBkCdtTrf

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--------|--|---|--|---|
| | BBkQVFBkCdtTrf +FileDtTm | Typ sw5:ISODatetime | | |
| 0..1 | OrigFRef BBkQVFBkCdtTrf +OrigFRef | Name Original File Reference Typ BBkQVF:Max16Text Length 1 .. 16 Pattern [0-9A-Z]{16,16} | Nur gefüllt wenn aus Ursprungsdatei ermittelbar. | Given only when ascertainable from original file. |
| 1..1 | OrigFName BBkQVFBkCdtTrf +OrigFName | Name Original File Name Typ BBkQVF:Max32Text Length 1 .. 32 | SWIFTNet FileAct: Original ICF/ BCF Dateiname; ohne Konstante „SCL_“ EBICS: Interne, vom SEPA- Clearer generierte Referenz, welche dem Einreicher keine Rückschlüsse auf die eingereichte Datei ermöglicht. | SWIFTNet FileAct: original ICF/BCF file name; without the constant “SCL_” EBICS: Internal by the SEPA-Clearer generated reference. Allows no conclusion about the submitted file. |
| 0..1 | OrigDtTm BBkQVFBkCdtTrf +OrigDtTm | Name Original Date And Time Typ sw5:ISODatetime | Nur wenn ermittelbar. | Only when ascertainable. |
| 1..1 | FileRjctRsn BBkQVFBkCdtTrf +FileRjctRsn | Name File Reject Reason Typ BBkQVF:Text3 | Grund für Rückweisung / Teilrückweisung des Files (nur bei IQF möglich) | Reason for rejection/partial rejection of file (only possible with IQF) |
| 1..1 | FileBusDt BBkQVFBkCdtTrf +FileBusDt | Name File Business Date Typ sw5:ISODate | Geschäftstag der Erstellung des Files durch den SEPA-Clearer. | Operating day on which the file was created by the SEPA-Clearer. |
| 1..1 | FileCycleNo BBkQVFBkCdtTrf +FileCycleNo | Name File Cycle Number Typ BBkQVF:Max2NumericText Pattern [0-9]{2,2} | Verarbeitungsphase, in der das File vom SEPA-Clearer erstellt wurde. | Processing phase during which the file was created by the SEPA-Clearer. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

XML-File-Header

Settled Credit File (SCF) Header

Verwendung

- Auslieferung von pacs.008-, pacs.004-, camt.056- und camt.029(Recall)-Bulks durch den SEPA-Clearer an einen SEPA-Clearer-Teilnehmer.
- Ein File enthält genau ein Bulk.
- Die Schemadatei „BBkSCFBlkCdtTrf“ spezifiziert den SCF.

Use

- Delivery of pacs.008, pacs.004, camt.056 and camt.029(Recall) bulks by the SEPA-Clearer to a SEPA-Clearer participant.
- Each file contains exactly one bulk.
- The schema file “BBkSCFBlkCdtTrf” specifies the SCF.

| Nachrichtenstruktur / Message structure | | | | |
|--|--|---|--|--|
| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
| | BBkSCFBkCdtTrf | | | |
| | BBkSCFBkCdtTrf | | | |
| 1..1 | SndgInst BBkSCFBkCdtTrf +SndgInst | Name Sending Institution Typ BBkSCF:SndgInstBICIdentifier | BIC des SEPA-Clearers (Produktion: MARKDEFF;Test: MARKDEF0) | The SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0) |
| Anwendbare Codes / Acceptable Codes | | | | |
| MARKDEF0 MARKDEFF | | | | |
| 1..1 | RcvgInst BBkSCFBkCdtTrf +RcvgInst | Name Receiving Institution Typ sw8:BICFIdec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | 11-stelliger BIC des Empfängers (Kommunikationspartner) | Recipient's 11-digit BIC (communication partner) |
| 1..1 | SrvclD BBkSCFBkCdtTrf +SrvclD | Name Service Identifier Typ BBkSCF:SrvclD | SCT | SCT |
| Anwendbare Codes / Acceptable Codes | | | | |
| SCT | | | | |
| 1..1 | TstCode BBkSCFBkCdtTrf +TstCode | Name Test Code Typ BBkSCF:TestCodeType | Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung. | Either "T" (test) or "P" (production) depending on the processing environment. |
| Anwendbare Codes / Acceptable Codes | | | | |
| P T | | | | |
| 1..1 | FType BBkSCFBkCdtTrf +FType | Name File Type Typ BBkSCF:FTpType | SCF | SCF |
| Anwendbare Codes / Acceptable Codes | | | | |
| SCF | | | | |
| 1..1 | FileRef BBkSCFBkCdtTrf +FileRef | Name File Reference Typ BBkSCF:Max16Text Length 1 .. 16 Pattern [0-9A-Z]{16,16} | Referenz des SEPA-Clearers | SEPA-Clearer's reference |
| 1..1 | RoutingInd | Name Routing Indicator | ALL | ALL |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

BBkSCFBkCdtTrf

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--------|--|---|--|--|
| | BBkSCFBkCdtTrf +RoutingInd | Typ BBkSCF:RoutingInd | | |
| | | Anwendbare Codes / Acceptable Codes | | |
| | | ALL DIR IND RET | | |
| 1..1 | FileBusDt BBkSCFBkCdtTrf +FileBusDt | Name File Business Date Typ sw8:ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | Geschäftstag der Erstellung des Files durch den SEPA-Clearer. | Business day on which the file was created by the SEPA-Clearer. |
| 1..1 | FileCycleNo BBkSCFBkCdtTrf +FileCycleNo | Name File Cycle Number Typ BBkSCF:Max2NumericText Pattern [0-9]{2,2} | Verarbeitungsphase, in der das File vom SEPA-Clearer erstellt wurde. | Processing phase during which the file was created by the SEPA-Clearer. |

DRAFT

XML-File-Header

Output Inquiry File (OQF) Header

Verwendung

- Auslieferung von camt.027-, camt.087-, camt.029(Inquiry)-, und pacs.028-Bulks durch den SEPA-Clearer an einen SEPA-Clearer-Teilnehmer.
- Ein File enthält genau ein Bulk.
- Die Schemadatei „BBkOQFBikCdtTrf“ spezifiziert den OQF.

Use

- Delivery of camt.027, camt.087, camt.029(Inquiry) and pacs.028 bulks by the SEPA-Clearer to a SEPA-Clearer participant.
- Each file contains exactly one bulk.
- The schema file “BBkOQFBikCdtTrf” specifies the OQF.

| Nachrichtenstruktur / Message structure | | | | |
|--|---|--|--|--|
| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
| | BBkOQFBikCdtTrf | | | |
| 1..1 | SndgInst BBkOQFBikCdtTrf +SndgInst | Name Sending Institution Typ BBkOQF:SndgInstBICIdentifier | BIC des SEPA-Clearers (Produktion: MARKDEFF;Test: MARKDEF0) | The SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0) |
| Anwendbare Codes / Acceptable Codes | | | | |
| MARKDEF0 MARKDEFF | | | | |
| 1..1 | RcvgInst BBkOQFBikCdtTrf +RcvgInst | Name Receiving Institution Typ sw28:BICFIdec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | 11-stelliger BIC des Empfängers (Kommunikationspartner) | Recipient's 11-digit BIC (communication partner) |
| 1..1 | SrvclD BBkOQFBikCdtTrf +SrvclD | Name Service Identifier Typ BBkOQF:SrvclD | SCT | SCT |
| Anwendbare Codes / Acceptable Codes | | | | |
| SCT | | | | |
| 1..1 | TstCode BBkOQFBikCdtTrf +TstCode | Name Test Code Typ BBkOQF:TestCodeType | Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung. | Either "T" (test) or "P" (production) depending on the processing environment. |
| Anwendbare Codes / Acceptable Codes | | | | |
| P T | | | | |
| 1..1 | FType BBkOQFBikCdtTrf +FType | Name File Type Typ BBkOQF:FType | OQF | OQF |
| Anwendbare Codes / Acceptable Codes | | | | |
| OQF | | | | |
| 1..1 | FileRef BBkOQFBikCdtTrf +FileRef | Name File Reference Typ BBkOQF:Max16Text Pattern [0-9A-Z]{16,16} | Referenz des SEPA-Clearers | SEPA-Clearer's reference |
| 1..1 | RoutingInd | Name Routing Indicator | ALL | ALL |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

BBkOQFBikCdtTrf

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--------|---|--|--|--|
| | BBkOQFBikCdtTrf +RoutingInd | Typ BBkOQF:RoutingInd | | |
| | | Anwendbare Codes / Acceptable Codes | | |
| | | ALL DIR IND RET | | |
| 1..1 | FileBusDt BBkOQFBikCdtTrf +FileBusDt | Name Typ Pattern File Business Date sw28:ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | Geschäftstag der Erstellung des Files durch den SEPA-Clearer. | Business day on which the file was created by the SEPA-Clearer. |
| 1..1 | FileCycleNo BBkOQFBikCdtTrf +FileCycleNo | Name Typ Pattern File Cycle Number BBkOQF:Max2NumericText [0-9]{2,2} | Verarbeitungsphase, in der das File vom SEPA-Clearer erstellt wurde. | Processing phase during which the file was created by the SEPA-Clearer. |

DRAFT

Inter-PSP Payment Dataset (DS-02) – pacs.008.001.08

Inter-PSP Fee and/or Compensation Payment Dataset (DS-11) – pacs.008.001.08

Nachricht / Message

SEPA Credit Transfer – Inter-PSP Payment Dataset (DS-02)

SEPA Credit Transfer – Inter-PSP Fee and/or Compensation Payment Dataset (DS-11)

DRAFT

Verwendung des Inter-PSP Customer Credit Transfer Dataset (pacs.008.001.08)

Diese Nachricht wird verwendet, um eine Zahlung vom Zahlungsdienstleister des Zahlers zum Zahlungsdienstleister des Zahlungsempfängers zu transportieren.

Die Nachricht berücksichtigt sowohl Sammelaufträge als auch einzelne Zahlungsaufträge.

ISO Nachrichtenstruktur

Ein Interbank Payment Dataset beinhaltet:

- einen einzelnen Group Header (Bulk)
- eine oder mehrere „Credit Transfer Transaction Information“-Sequenzen, von denen jede einen Überweisungsauftrag enthält, wie in DS-02 bzw. DS-11 definiert.

Group Header

Der Group Header enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

Use of Inter PSP Customer Credit Transfer Dataset (pacs.008.001.08)

This message is used to transport the Payment Instruction from the Originator Bank to the Beneficiary Bank. The message caters for bulk and single payment instructions.

ISO message structure

An Interbank Payment Dataset contains

- a single group header (bulk)
- one or more 'Credit transfer transaction information' sequences, each of which contains a credit transfer instruction as defined in DS-02 and DS-11.

Group header

The group header contains information required to process the entire message.

Nachrichtenstruktur / Message structure

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|---|--|
| 1..1 | FItoFICstmrCdtTrf Document +FItoFICstmrCdtTrf | Name Typ FItoFICustomerCreditTransferV08 SCTFItoFICustomerCreditTransferV08 | It is allowed to send a mix of DS-02 (Inter-PSP Payment Dataset) and DS-11 (Inter-PSP Fee and/or Compensation Payment Dataset) transactions | Die Verwendung als Gebühren- und/oder Ausgleichszahlung ergibt sich aus der Belegung des 'CtgyPurp' (Category Purpose) mit "FCOL" (Fee Collection), "INTE" (Interest) oder "FCIN" (Fee Collection and Interest). | The „Inter-PSP Fee and/or Compensation Payment“ use case of the message is implied by the 'CtgyPurp' (Category Purpose) set to "FCOL" (Fee Collection), "INTE" (Interest) or "FCIN" (Fee Collection and Interest). |
| 1..1 | GrpHdr Document +FItoFICstmrCdtTrf ++GrpHdr | Name Typ Group Header SCTGroupHeader93 | | Der Group Header enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden. | The group header contains general processing information which applies to the entire message. |
| 1..1 | MsgId Document +FItoFICstmrCdtTrf ++GrpHdr +++MsgId | Name Typ Length Pattern Message Identification SCTId_2 1 .. 35 ([0-9a-zA-Z-!\?:\(\)\.,\'+]/?([0-9a-zA-Z-!\?:\(\)\.,\'+]/?)*[0-9a-zA-Z-!\?:\(\)\.,\'+]?) | | Referenz-Nr. des Bulks. Bestandteil der Doppeleinreichungskontrolle. (geschäftstäglich eindeutige Referenz) Fehlercode: B14 Die ersten 8 bzw. 11 Stellen der 'MsgId' müssen im ICF mit dem BIC des 'InstgAgt' übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98 | Bulk reference number. Part of the duplication check. (unique daily reference) Error code: B14 The first 8 or 11 characters of 'MsgId' must match the BIC of 'InstgAgt' in the ICF. The rest of the field can be freely defined. Error code: B98 |
| 1..1 | CreDtTm Document +FItoFICstmrCdtTrf ++GrpHdr +++CreDtTm | Name Typ Pattern Creation Date Time ISODatetime [0-9]{4,4}-[0-9]{2,2}-[0-9]{2,2}[T][0-9]{2,2}:[0-9]{2,2}:[0-9]{2,2}[S]* | | Erstellungsdatum und -zeit des Bulks. | Bulk creation date and time. |
| 1..1 | NbOfTxs Document +FItoFICstmrCdtTrf ++GrpHdr +++NbOfTxs | Name Typ Pattern Number Of Transactions Max15NumericText [0-9]{1,15} | | Anzahl der Einzeltransaktionen in dem Bulk. Darf nicht größer sein als 100.000 (maximaler Parameter der Datensätze in dem Bulk). Fehlercode: B02 | Total number of single transactions in the bulk. Must not exceed 100,000 (maximum parameter of data records in the bulk). Error code: B02 |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|--|--|---|
| | | | | Die Anzahl der Einzeltransaktionen muss der tatsächlichen Anzahl der Überweisungsaufträge in dem Bulk entsprechen. Fehlercode: B03 | Total number of transactions must be equal to the actual number of individual data records in the bulk. Error code: B03 |
| 1..1 | TtlIntrBkSttlmAmt Document +FIToFICstmrCdtTrf ++GrpHdr +++TtlIntrBkSttlmAmt | Name Total Interbank Settlement Amount Typ SCTCurrencyAndAmount_2 FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 99999999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | Mandatory Usage Rule: Only 'EUR' is allowed. Usage Rule: Amount must be "0.01" or more and "99999999999999.99" or less. Format Rule: The fractional part has a maximum of two digits. | Gesamtbetrag der Einzeltransaktionen in dem Bulk. Währungskennzeichen ist immer "EUR". (Schema-Validierung) Maximal zwei Nachkommastellen erlaubt. (Schema-Validierung) Betragsangabe muss mindestens den Wert "0.01" oder mehr enthalten und darf den Wert "999999999.99" nicht übersteigen. (Schema-Validierung) Der angegebene Gesamtbetrag muss der Summe der Beträge der im Bulk enthaltenen Einzeltransaktionen entsprechen. Fehlercode: B05 | Total number of single transactions in the bulk. Currency symbol is always "EUR". (Schema validation) A maximum of two decimal places may be used. (Schema validation) Amount must be at least "0.01" and no more than "99999999.99". (Schema validation) The total amount given must equal the sum of the single transactions in the bulk. Error code: B05 |
| required | Attribute: Ccy | Name Currency Typ SCTActiveCurrencyCode Use required | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 1..1 | IntrBkSttlmDt Document +FIToFICstmrCdtTrf ++GrpHdr +++IntrBkSttlmDt | Name Interbank Settlement Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | DS-02 Mandatory AT-T051 Settlement Date of the Credit Transfer. DS-11 | Datum des Geschäftstages an dem die Zahlungen des Bulk im SEPA-Clearer verarbeitet werden sollen. Bei Einlieferungen in die | Date of the business day on which the payments of the bulk are to be processed in the SEPA-Clearer. For submissions in the |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|---|--|---|---|
| | | | Mandatory AT-Q010 Settlement date of the inter-PSP fee/or compensation amount. | Einreichungsfenster mit Annahmeschlusszeiten 8.00 Uhr, 10.00 Uhr, 11.00 Uhr, 14.00 Uhr und 15:00 Uhr des SEPA-Clearers muss hier das Datum des aktuellen Geschäftstages des SEPA-Clearers angegeben werden. Bei Einlieferungen in das Einreichungsfenster mit Annahmeschlusszeit 20.00 Uhr muss hier das Datum des nächsten Geschäftstages des SEPA-Clearers angegeben werden. Fehlercode: B15 'IntrBkSttlmDt' ist Bestandteil der Doppeleinreichungskontrolle auf Bulk- und Einzeltransaktionsebene. | submission windows with the cut-off 8.00, 10.00, 11.00, 14.00 and 15.00 the current operating day of the SEPA-Clearer must be given. For submissions in the submission window with the cut- off 20.00, the next operating day of the SEPA-Clearer must be given. Error code: B15 'IntrBkSttlmDt' is part of the duplication check at bulk level (unique daily reference) and individual transaction level. |
| 1..1 | SttlmInf Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf | Name Typ Settlement Information SCTSettlementInstruction7 | | | |
| 1..1 | SttlmMtd Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++SttlmMtd | Name Typ Settlement Method SCTSettlementMethod1Code | Usage Rule: Only "CLRG", "INGA" and "INDA" are allowed. | Information über den Settlement Mechanismus. Nur der Code "CLRG" ist zulässig. (Schema-Validierung) | Information on the settlement mechanism. Only the code "CLRG" is allowed. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| CLRG | | | | | |
| 1..1 | ClrSys Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++ClrSys | Name Typ Clearing System ClearingSystemIdentification3Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|--|--------------------------------------|---|--|
| 1..1 | Prtry Document +FIToFICstmrCdtTrf ++GrpHdr +++SttlmInf ++++ClrSys +++++Prtry | Name Proprietary Typ Max35Text_SCL Length 1 .. 35 | | Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig. (Schema-Validierung). | Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is admissible. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SCL | | | | | |
| 0..1 | InstgAgt Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt | Name Instructing Agent Typ SCTBranchAndFinancialInstitutionIdentification6 | Usage Rule: Only 'BICFI' is allowed. | | |
| 1..1 | FinInstnId Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt ++++FinInstnId | Name Financial Institution Identification Typ SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt ++++FinInstnId +++++BICFI | Name BICFI Typ BICFI Pattern BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | Nur bei Einlieferungen in den SEPA-Clearer zu belegen. Hier ist der BIC des Einreichers (Auftraggebers) anzugeben. Der Auftragsgegenwert des eingereichten Bulks wird auf dem vom Einreicher für die Durchführung der geldlichen Verrechnung mit dem SEPA-Clearer festgelegten, technischen Unterkonto auf der T2-Gemeinschaftsplattform im Rahmen des entsprechenden SCT-Buchungszyklus belastet. Der angegebene BIC ist Bestandteil der Doppeleinreichungskontrolle. Das Feld muss im Input Credit File | Only to be used for submissions to the SEPA-Clearer. The BIC of the originator must be specified here. The value of the bulk submitted will be debited to the technical sub-account on the T2 platform as defined by the sender for the execution of the settlement with the SEPA-Clearer within the corresponding SCT booking cycle. The BIC is part of duplication check (unique daily reference). BIC must be contained in the Input Credit File (ICF) and be |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--------------------------------------|--|---|
| | | | | (ICF) belegt und für die Zahlungsart einreichungsberechtigt (Prüfung auf Basis des SCL-Directory) sein. Fehlercode: B10 Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B10 | eligible for submitting payments of this type. Error code: B10 Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B10 |
| 0..1 | InstdAgt Document +FIToFICstmrCdtTrf ++GrpHdr +++InstdAgt | Name Typ Instructed Agent SCTBranchAndFinancialInstitutionIdentification6 | Usage Rule: Only 'BICFI' is allowed. | | |
| 1..1 | FinInstnId Document +FIToFICstmrCdtTrf ++GrpHdr +++InstdAgt ++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +FIToFICstmrCdtTrf ++GrpHdr +++InstdAgt ++++FinInstnId +++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | Nur bei Auslieferungen aus dem SEPA-Clearer belegt (SCF). Hier ist der BIC des Verrechnungsinstitutes angegeben. Der Auftragsgegenwert des ausgelieferten Bulks wird auf dem von ihm für die Durchführung der geldlichen Verrechnung mit dem SEPA-Clearer festgelegten, technischen Unterkonto auf der T2-Gemeinschaftsplattform im Rahmen des entsprechenden SCT-Buchungszyklus gutgeschrieben. Fehlercode: B11 | Only used for deliveries from the SEPA-Clearer. The BIC of the settlement institution must be specified here. The value of the bulk delivered will be debited to the technical sub-account on the T2 platform as defined by the sender for the execution of the within the corresponding SCT booking cycle. Error code: B11 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|--|--|
| 1..n | CdtTrfTxInf Document +FIToFICstmrCdtTrf ++CdtTrfTxInf | Name Typ Credit Transfer Transaction Information SCTCreditTransferTransaction39 | | | |
| 1..1 | PmtId Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtId | Name Typ Payment Identification SCTPaymentIdentification7 | | | |
| 0..1 | InstrId Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtId ++++InstrId | Name Typ Length Pattern Instruction Identification SCTId_2 1 .. 35 ([0-9a-zA-Z-1-?:(\) , '\+]/?)*([0-9a-zA-Z-1-?:(\) , '\+]/?) | | Referenznummer des Einreichers ("eigene Ref."). Punkt-zu-Punkt-Referenz. | Reference number of the instructing agent ('own ref'). Point-to-point reference. |
| 1..1 | EndToEndId Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtId ++++EndToEndId | Name Typ Length Pattern End to End Identification SCTId 1 .. 35 ([s*(^ s)s*+) | DS-02 AT-T014 The Originator's Reference of the SEPA Credit Transfer Transaction. Usage Rule: A customer reference that must be passed on in the end- to-end chain. In the event that no reference was given, 'NOTPROVIDED' must be used. DS-11 AT-Q002 The specific SCT Inquiry reference of the Participant initiating the SCT inquiry. | Referenz des Zahlers. Falls die 'End-to-End-ID' nicht belegt ist, muss der Wert 'NOTPROVIDED' vergeben werden. Eine Überprüfung durch den SEPA-Clearer ist nicht vorgesehen. | Payer's reference. If the 'end-to-end ID' is not given, 'NOTPROVIDED' must be entered. There is no validation by SEPA-Clearer. |
| 1..1 | TxId Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtId | Name Typ Length Pattern Transaction Identification SCTId_2 1 .. 35 ([0-9a-zA-Z-1-?:(\) , '\+]/?)*([0-9a-zA-Z-1-?:(\) , '\+]/?) | Mandatory DS-02 AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction. | Referenz des Zahlungsdienstleisters des Zahlers. Transaction ID ist Bestandteil der Doppeleinreichungskontrolle auf | Reference of the remitting payment service provider. Transaction ID is part of the duplication check at single record |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|--|--|---|
| | ++++TxId | | Usage Rule: Must contain a reference that is meaningful to the Originator's PSP and is unique over time. | Einzelsatzebene. Fehlercode: AM05 | level. Error code: AM05 |
| 1..1 | PmtTpInf Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTpInf | Name Typ Payment Type Information SCTPaymentTypeInformation28 | DS-02 Usage Rule: 'Payment Type Information' must be present in either 'Group Header' or 'Credit Transfer Transaction Information'. DS-11 Usage Rule: Payment Type Information must be provided either here or under Group Header | Im SEPA-Clearer nur auf Einzelsatzebene vorgesehen (DS-02 und DS-11). | Only intended at single record level in the SEPA-Clearer (DS-02 und DS-11). |
| 1..1 | SvcLvl Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTpInf ++++SvcLvl | Name Typ Service Level SCTServiceLevel8Choice | Mandatory | Im SEPA-Clearer nur auf Einzelsatzebene vorgesehen. | Only intended at single record level in the SEPA-Clearer. |
| 1..1 | Cd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTpInf ++++SvcLvl ++++Cd | Name Typ Length Pattern Code ExternalServiceLevel1Code 1 .. 4 (\s*[^\s]\s*)+ | DS-02, DS-11 AT-T001 The identification code of the SEPA electronic credit transfer Scheme. Usage Rule: Only "SEPA" is allowed. | Im SEPA-Clearer ist nur der Code "SEPA" zulässig. (Schema-Validierung) | In the SEPA-Clearer, only the code "SEPA" is allowed. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SEPA | | | | | |
| 0..1 | LclInstrm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTpInf | Name Typ Local Instrument LocalInstrument2Choice | Usage Rule: Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP | 'Cd' und 'Prtry' können nicht gleichzeitig verwendet werden. Bei Einlieferung in den SCL ist eine Belegung nicht erforderlich; bei Auslieferung kann das Feld | 'Cd' and 'Prtry' cannot be used simultaneously. No entry is required for submissions to the SCL, whereas for deliveries from the |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|---|
| | ++++LclInstrm | | | belegt sein; eine Validierung durch den SCL findet nicht statt. | SCL the field can contain an entry. There is no validation by the SCL. |
| 1..1 | Cd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTpInf ++++LclInstrm +++++Cd | Name Code Typ ExternalLocalInstrument1Code Length 1 .. 35 Pattern (\s*[\^\\s]\s*)+ | | | |
| 1..1 | Prtry Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTpInf ++++LclInstrm +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern (\s*[\^\\s]\s*)+ | | | |
| 0..1 | CtgyPurp Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTpInf ++++CtgyPurp | Name Category Purpose Typ CategoryPurpose1Choice | DS-02 AT-T008 Category purpose of the Credit Transfer. Usage Rule: Depending on the agreement between the Originator and the Originator PSP, 'Category Purpose' may be forwarded to the Beneficiary PSP. DS-11 Mandatory AT-Q011 Category Purpose of the inter-PSP fee and/or compensation payment | Category Purpose. 'Cd' und 'Prtry' können nicht gleichzeitig verwendet werden. Bei Einlieferung in den SCL ist eine Belegung nicht erforderlich; bei Auslieferung kann das Feld belegt sein; eine Validierung durch den SCL findet nicht statt. Keine Plausibilisierung bei gleichzeitiger Belegung von 'Purp' und 'CtgyPurp'. D.h. widersprüchliche Belegungen werden vom SCL ignoriert. | Category purpose. 'Cd' and 'Prtry' cannot be used simultaneously. No entry is required for submissions to the SCL, whereas for deliveries from the SCL an entry may be made in the field. There is no validation by the SCL. No plausibility check if 'Purp' and 'CtgyPurp' fields both contain entries, i.e. SCL ignores conflicting entries. |
| 1..1 | Cd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTpInf | Name Code Typ ExternalCategoryPurpose1Code Length 1 .. 4 Pattern (\s*[\^\\s]\s*)+ | DS-11 Mandatory Usage Rule: Only "FCOL" (Fee Collection), "INTE" (Interest) or | Angabe des Zweckes der Transaktion gemäß externer Code-Liste (ISO 20022) möglich; eine Validierung durch den SCL findet jedoch nicht statt. | Field may be completed in accordance with the external code list (ISO 20022) to specify the purpose of a transaction. There is no validation by the |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|--|---|--|
| | ++++CtgyPurp ++++Cd | | "FCIN" (Fee Collection and Interest) are allowed | Belegung max. vierstellig. | SCL. A maximum of four characters may be entered. |
| 1..1 | Prtry Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTpInf ++++CtgyPurp ++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern (\s*[^\s]\s*)+ | DS-11 Not to be used | | |
| 1..1 | IntrBkSttlmAmt Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrBkSttlmAmt | Name Interbank Settlement Amount restriction (SCTActiveCurrencyAndAmount) Typ FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\.([0-9]{0,2}))?{0,1} | DS-02 AT-T002 Amount of the SEPA Credit Transfer in Euro. DS-11 AT-Q007 Fee for handling the SCT inquiry / AT-Q006 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. DS-02, DS-11 Usage Rule: Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits. | Der Betrag der jeweiligen Überweisung. Währungskennzeichen ist immer "EUR". (Schema-Validierung) Maximal zwei Nachkommastellen erlaubt. (Schema-Validierung) Betragsangabe muss mindestens den Wert "0.01" oder mehr enthalten und darf den Wert "999999999.99" nicht übersteigen. (Schema-Validierung) | The amount of the relevant transfer. Currency symbol is always "EUR". (Schema validation) A maximum of two decimal places may be used. (Schema validation) Amount must be at least "0.01" and no more than "999999999.99". (Schema validation) |
| required | <i>Attribute:</i> Ccy | Name Currency Typ SCTActiveCurrencyCode Use required | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 1..1 | ChrgBr Document +FIToFICstmrCdtTrf | Name Charge Bearer Typ ChargeBearerType1Code | DS-02, DS-11 Usage Rule: Only "SLEV" is allowed. | Charge Bearer Nur Wert „SLEV“ ist erlaubt. (Schema-Validierung) | Charge Bearer Only "SLEV" is allowed. (Schema validation) |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|---|---|---|--|
| | ++CdtTrfTxInf +++ChrgBr | | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SLEV | | | | | |
| 0..1 | InstgAgt Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstgAgt | Name Instructing Agent Typ SCTBranchAndFinancialInstitutionIdentificati on6 | DS-02, DS-11 Usage Rule: Only 'BICFI' is allowed. | Ursprünglicher Einreicher der Überweisung. Belegung nur im Settled Credit File (SCF) erlaubt. | Original submitter of the credit transfer. Only used in the Settled Credit File (SCF). |
| 1..1 | FinInstnId Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstgAgt ++++FinInstnId | Name Financial Institution Identification Typ SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++InstgAgt ++++FinInstnId +++++BICFI | Name BICFI Typ BICFIDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | Ursprünglicher Einreicher (Auftraggeber) des Bulks, in dem die Überweisung bei Einreichung in den SEPA-Clearer enthalten war. Belegung nur im Settled Credit File (SCF) erlaubt. Darf im Input Credit File (ICF) des Teilnehmers an den SCL nicht enthalten sein. Fehlercode: XT13 | Original submitter of the bulk that contained the credit transfer when submitted to the SEPA- Clearer. Only used in the Settled Credit File (SCF), may not be included in the Input Credit File (ICF) of the SCL participant. Error code: XT13 |
| 0..1 | UltmtDbtr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr | Name Ultimate Debtor Typ SCTPartyIdentification135 | DS-11 Not to be used | Abweichender Zahler. Wenn 'CtgyPurp' gleich "FCOL", "INTE" oder "FCIN" ist, dann darf Abweichender Zahler nicht verwendet werden. Fehlercode: XT81 | Name of the ultimate debtor. If 'CtgyPurp' is "FCOL", "INTE" or "FCIN", ultimate debtor must not be used. Error code: XT81 |
| 0..1 | Nm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern (\s* [^] \s*\s*)+ | DS-02 AT-P006 Name of the Originator Reference Party. Usage Rule: 'Name' is limited to 70 characters in length. | Name des abweichenden Zahlers. | Name of the ultimate debtor. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|--|---|
| 0..1 | Id Document +FICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id | Name Typ Identification SCTParty38Choice | DS-02 AT-P007 Identification code of the Originator Reference Party. | Entweder 'Organisation ID' oder eine Ausprägung der 'Private Identification' zulässig. (Schema-Validierung) | Either 'Organisation Id' or one occurrence of 'Private identification' allowed. (Schema validation) |
| 1..1 | Orgld Document +FICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Orgld | Name Typ Organisation Identification SCTOrganisationIdentification29 | DS-02 Usage Rule: Either "AnyBIC", "LEI" and/or one occurrence of "Other" is allowed. | Die Organisation ID des abweichenden Zahlers. Mindestens eines der Felder "AnyBIC", "LEI" oder "Othr" muss angegeben sein. Fehlercode: XT33 | The Organisation Id of the ultimate debtor. At least one between "AnyBIC", "LEI" and "Othr" has to be provided. Error code: XT33 |
| 1..1 | Prvtld Document +FICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Prvtld | Name Typ Private Identification SCTPersonIdentification13 | DS-02 Usage Rule: Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. | Die Private ID des abweichenden Zahlers. | The Private Id of the ultimate debtor. |
| 1..1 | DtAndPlcOfBirth Document +FICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Prvtld +++++DtAndPlcOfBirth | Name Typ Date and Place of Birth DateAndPlaceOfBirth1 | | | |
| 1..1 | BirthDt Document +FICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++Prvtld +++++DtAndPlcOfBirth +++++BirthDt | Name Typ Pattern Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |
| 0..1 | PrvcOfBirth | Name Province of Birth | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| | Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++PrvcOfBirth | Typ Max35Text Length 1 .. 35 Pattern (\s*[\^]\s*)+ | | | |
| 1..1 | CityOfBirth Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++CityOfBirth | Name City of Birth Typ Max35Text Length 1 .. 35 Pattern (\s*[\^]\s*)+ | | | |
| 1..1 | CtryOfBirth Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 1..1 | Othr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++++Othr | Name Other Typ GenericPersonIdentification1 | | | |
| 1..1 | Id Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr | Name Identification Typ Max35Text Length 1 .. 35 Pattern (\s*[\^]\s*)+ | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|-------------------------------------|---------------------|
| | ++++Id +++++PrvtId +++++Othr +++++Id | | | | |
| 0..1 | SchmeNm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm | Name Typ | Scheme Name PersonIdentificationSchemeName1Choice | | |
| 1..1 | Cd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd | Name Typ Length Pattern | Code ExternalPersonIdentification1Code 1 .. 4 (\s*[\^s]s*)+ | | |
| 1..1 | Prtry Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry | Name Typ Length Pattern | Proprietary Max35Text 1 .. 35 (\s*[\^s]s*)+ | | |
| 0..1 | Issr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id | Name Typ Length Pattern | Issuer Max35Text 1 .. 35 (\s*[\^s]s*)+ | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|--|
| 1..1 | +++++Prvtld +++++Othr +++++Issr Dbtr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr | Name Typ Debtor SCTPartyIdentification135_2 | DS-11 AT-D002 BIC code of the Originator PSP. Usage Rule: Only BIC code of the Originator PSP under 'Name' and 'Identification/ Organisation Identification/AnyBIC' is allowed. | Zahler | Payer |
| 1..1 | Nm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr +++Nm | Name Typ Length Pattern Name Max70Text 1 .. 70 (\s*[^\s]\s*)+ | DS-02 Mandatory AT-P001 Name of the Originator. Usage Rule: 'Name' is limited to 70 characters in length. DS-11 Mandatory Only to be populated with AT-D002 BIC code of the Originator PSP | Name des Zahlers. | Name of the payer. |
| 0..1 | PstIAdr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr +++PstIAdr | Name Typ Postal Address SCTPostalAddress24_2 | DS-02 AT-P005 Address of the Originator (only mandatory when the Originator PSP or the Beneficiary PSP is located in a non-EEA SEPA country or territory). SEPA Usage Rule(s) STRUCTURED ADDRESS: Usage is recommended. "Town Name" and "Country" are mandatory. "Address Line" is not allowed. It is | Adresse des Zahlers. Wenn 'CtgyPurp' "FCOL", "INTE" oder "FCIN" ist, dann darf Adresse des Zahlers nicht verwendet werden. Fehlercode: XT81 | Address of the payer. If 'CtgyPurp' is "FCOL", "INTE" or "FCIN", Address of the payer must not be used. Error code: XT81 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|-------------------------------------|---------------------|
| | | | 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. | | |
| 0..1 | Dept Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++Dept | Name Department Typ Max70Text Length 1 .. 70 Pattern (\s*[\^\\s]\s*)+ | DS-11 Not to be used | | |
| 0..1 | SubDept Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++SubDept | Name Sub Department Typ Max70Text Length 1 .. 70 Pattern (\s*[\^\\s]\s*)+ | | | |
| 0..1 | StrtNm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++StrtNm | Name Street Name Typ Max70Text Length 1 .. 70 Pattern (\s*[\^\\s]\s*)+ | | | |
| 0..1 | BldgNb Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr | Name Building Number Typ Max16Text Length 1 .. 16 Pattern (\s*[\^\\s]\s*)+ | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|--|--|
| 0..1 | +++++BldgNb BldgNm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstAdr +++++BldgNm | Name Typ Length Pattern Building Name Max35Text 1 .. 35 (\s*[\^s]\s*)+ | | | |
| 0..1 | Flr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstAdr +++++Flr | Name Typ Length Pattern Floor Max70Text 1 .. 70 (\s*[\^s]\s*)+ | | | |
| 0..1 | PstBx Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstAdr +++++PstBx | Name Typ Length Pattern Post Box Max16Text 1 .. 16 (\s*[\^s]\s*)+ | | | |
| 0..1 | Room Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstAdr +++++Room | Name Typ Length Pattern Room Max70Text 1 .. 70 (\s*[\^s]\s*)+ | | | |
| 0..1 | PstCd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstAdr +++++PstCd | Name Typ Length Pattern Post Code Max16Text 1 .. 16 (\s*[\^s]\s*)+ | | | |
| 0..1 | TwnNm | Name Typ Town Name Max35Text | | Feld ist verpflichtend Fehlercode: XT33 | Field is mandatory Error code: XT33 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks | |
|--------|---|--|---|---|---|---|
| | Document +FICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++TwnNm | Length Pattern | 1 .. 35 (\s*[\^]\s*)+ | | | |
| 0..1 | TwnLctnNm Document +FICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++TwnLctnNm | Name Typ Length Pattern | Town Location Name Max35Text 1 .. 35 (\s*[\^]\s*)+ | | | |
| 0..1 | DstrctNm Document +FICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++DstrctNm | Name Typ Length Pattern | District Name Max35Text 1 .. 35 (\s*[\^]\s*)+ | | | |
| 0..1 | CtrySubDvsn Document +FICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++CtrySubDvsn | Name Typ Length Pattern | Country Sub Division Max35Text 1 .. 35 (\s*[\^]\s*)+ | | | |
| 0..1 | Ctry Document +FICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++Ctry | Name Typ Pattern | Country CountryCode [A-Z]{2,2} | Prüfung des Ländercodes gem. ISO3166 Fehlercode: XT73 Feld ist verpflichtend Fehlercode: XT33 | Check of country code in accordance with ISO3166 Error code: XT73 Field is mandatory Error code: XT33 | |
| 0..2 | AdrLine Document +FICstmrCdtTrf ++CdtTrfTxInf | Name Typ Length Pattern | Address Line Max70Text 1 .. 70 (\s*[\^]\s*)+ | DS-02 Usage Rule: Up to two occurrences are allowed. | Adresse des Zahlers. Die Adresszeile darf maximal zweimal vorkommen. (Schema-Validierung) | Address of the payer. Address line must not occur more than twice. (Schema validation) |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|---|
| 0..1 | +++Dbtr ++++PstAdr +++++AdrLine Id Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id | Name Typ Identification SCTParty38Choice | DS-02 AT-P004 The Originator Identification Code. DS-11 Mandatory Originator's Identification Code. | Die ID des Zahlers. Entweder 'Organisation ID' oder eine Ausprägung der 'Private ID' zulässig. (Schema-Validierung) Wenn 'CtgyPurp' "FCOL", "INTE" oder "FCIN" ist, dann muss ID des Zahlers verwendet werden. Fehlercode: XT33 | Identification of the payer. Either 'Organisation Id' or one occurrence of 'Private Id' allowed. Schema validation) If 'CtgyPurp' is "FCOL", "INTE" or "FCIN", Identification of the payer must be used. Error code: XT33 |
| 1..1 | Orgld Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++Orgld | Name Typ Organisation Identification SCTOrganisationIdentification29 | DS-02 Usage Rule: Either "AnyBIC", "LEI" and/or one occurrence of "Other" is allowed. DS-11 Usage Rule: Only 'AnyBIC' is allowed. | Die Organisation ID des Zahlers. Mindestens eines der Felder "AnyBIC", "LEI" oder "Othr" muss angegeben sein. Fehlercode: XT33 | The Organisation Id of the payer. At least one between "AnyBIC", "LEI" and "Othr" has to be provided. Error code: XT33 |
| 1..1 | Prvtld Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++Prvtld | Name Typ Private Identification SCTPersonIdentification13 | DS-02 Usage Rule: Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. DS-11 Not to be used. | | |
| 1..1 | DtAndPlcOfBirth Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++Prvtld +++++DtAndPlcOfBirth | Name Typ Date and Place of Birth DateAndPlaceOfBirth1 | | | |
| 1..1 | BirthDt Document | Name Typ Pattern Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| | +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt | | | | |
| 0..1 | PrvcOfBirth Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 Pattern (\s* [^] \s)+ | | | |
| 1..1 | CityOfBirth Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth | Name City of Birth Typ Max35Text Length 1 .. 35 Pattern (\s* [^] \s)+ | | | |
| 1..1 | CtryOfBirth Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 1..1 | Othr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr | Name Other Typ GenericPersonIdentification1 | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| | ++++Id +++++PrvtId +++++Othr | | | | |
| 1..1 | Id Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern (\s* [^] \s)*+ | | | |
| 0..1 | SchmeNm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm | Name Scheme Name Typ PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern (\s* [^] \s)*+ | | | |
| 1..1 | Prtry Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++Othr | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern (\s* [^] \s)*+ | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|---|
| 0..1 | <p>+++++SchmeNm +++++Prtry</p> <p>Issr</p> <p>Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++Othr +++++Issr</p> | <p>Name Issuer Typ Max35Text Length 1 .. 35 Pattern (\s*[^\s]\s*)+</p> | | | |
| 1..1 | <p>DbrAcct</p> <p>Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct</p> | <p>Name Debtor Account Typ CashAccount38</p> | <p>DS-02 Mandatory</p> <p>DS-11 Mandatory AT-Q012 The IBAN of the account to be debited at the Originator PSP. Usage Rule: Only 'IBAN' is allowed.</p> | <p>IBAN des Zahlers.</p> | <p>IBAN of the payer.</p> |
| 1..1 | <p>Id</p> <p>Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Id</p> | <p>Name Identification Typ AccountIdentification4Choice</p> | <p>Usage Rule: Only 'IBAN' is allowed.</p> | | |
| 1..1 | <p>IBAN</p> <p>Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Id +++++IBAN</p> | <p>Name IBAN Typ IBAN2007Identifier Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}</p> | | <p>IBAN des Zahlers.</p> <p>Überprüfung gemäß ISO 13616. Fehlercode: XD19</p> <p>Überprüfung der ersten beiden Zeichen auf Übereinstimmung mit einem gültigen ISO- oder SEPA-Ländercode. Fehlercode: XT73</p> | <p>IBAN of the payer.</p> <p>Check in accordance with ISO 13616. Error code: XD19</p> <p>Check of the first two characters that they correspond to a valid ISO or SEPA country code. Error code: XT73</p> |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|-------------------------------------|---------------------|
| 0..1 | Prxy Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Prxy | Name Typ Proxy ProxyAccountIdentification1 | DS-02 AT-P003 The Proxy/alias of the account of the Originator Usage Rule: AT-P003 can only be provided here under the condition that the Originator is given the possibility to validate the IBAN linked to that Alias/Proxy, prior to the authentication of the instruction unless the Originator and the Originator PSP agreed upfront on another arrangement (e.g., through an amendment of the general terms and conditions). Furthermore, the Originator PSP must have an agreement with the Originator and the Beneficiary PSP with the Beneficiary in relation to the treatment and the use of the data provided under such Alias/Proxy i.e. whether it is to be used for the purpose to initiate the transaction and/or to forward it to the Beneficiary PSP and/ or the Beneficiary concerned. | | |
| 0..1 | Tp Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct | Name Typ Type ProxyAccountType1Choice | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|--|-----------------------------|
| 1..1 | ++++Prxy ++++Tp Cd Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Prxy ++++Tp +++++Cd | Name Code Typ ExternalProxyAccountType1Code Length 1 .. 4 Pattern (\s*[\^s]s*)+ | | | |
| 1..1 | Prtry Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Prxy ++++Tp +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern (\s*[\^s]s*)+ | | | |
| 1..1 | Id Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Prxy +++++Id | Name Identification Typ Max320Text Length 1 .. 320 Pattern (\s*[\^s]s*)+ | | | |
| 1..1 | DbtrAgt Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAgt | Name Debtor Agent Typ SCTBranchAndFinancialInstitutionIdentificati on6 | DS-02, DS-11 AT-D002 The BIC code of the Originator PSP. Usage Rule: Only 'BICFI' is allowed. | BIC des überweisenden Zahlungsdienstleisters. | BIC of the Originator Bank. |
| 1..1 | FinInstnId Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAgt ++++FinInstnId | Name Financial Institution Identification Typ SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI | Name BICFI Typ BICFIDec2014Identifier | | BIC des überweisenden Zahlungsdienstleisters. | BIC of the Originator Bank |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|--|
| | Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbrAgt ++++FinInstnId ++++BICFI | Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | <p>Prüfung der Gültigkeit des BIC anhand des SCL-Directorys. Fehlercode: XT27</p> <p>Generelle Prüfung auf Erreichbarkeit: BIC muss innerhalb des SEPA-Clearers erreichbar sein. Fehlercode: PY01</p> <p>Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01</p> <p>Bei Weiterleitung der Zahlung an andere CSM ggf. Fehlercode XT91.</p> <p>Der Debtor Agent BIC ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05</p> | <p>Validity check of BIC against SCL-Directory. Error code: XT27</p> <p>General addressability check: BIC must be addressable within the SEPA-Clearer. Error code: PY01</p> <p>Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01</p> <p>Where applicable error code XT91, if payment is forwarded via another CSM.</p> <p>The debtor agent BIC is part of the duplication check at single record level. Error code: AM05</p> |
| 1..1 | CdtrAgt Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAgt | Name Typ Creditor Agent SCTBranchAndFinancialInstitutionIdentification6 | DS-02, DS-11 AT-C002 The BIC code of the Beneficiary PSP. Usage Rule: Only 'BICFI' is allowed. | BIC des Zahlungsdienstleisters des Zahlungsempfängers. | BIC of the Beneficiary Bank. |
| 1..1 | FinInstnId Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|--|---|
| 1..1 | BICFI Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAgt ++++FinInstnId +++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | BIC des Zahlungsdienstleisters des Zahlungsempfängers. Prüfung der Gültigkeit des BIC anhand des SCL-Directorys. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01 Bei Weiterleitung der Zahlung an andere CSM ggf. Fehlercode XT91. | BIC of the Beneficiary Bank Validity check of BIC against SCL-Directory. Error code: XT27 Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01 Where applicable error code XT91, if payment is forwarded via another CSM. |
| 1..1 | Cdtr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr | Name Typ Creditor SCTPartyIdentification136 | DS-11 AT-C002 BIC code of the Beneficiary PSP. Usage Rule: Only BIC code of the Beneficiary PSP under 'Name' and 'Identification/ Organisation Identification/ AnyBIC' is allowed. | Zahlungsempfänger | Creditor |
| 1..1 | Nm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Nm | Name Typ Length Pattern Name Max70Text 1 .. 70 (\s*[\^s]\s*)+ | DS-02 Mandatory AT-E001 Name of the Beneficiary. Usage Rule: 'Name' is limited to 70 characters in length. DS-11 Mandatory Usage Rule: Only to be populated with AT-C002 BIC code of the | Name des Zahlungsempfängers. | Name of creditor. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|---|---|
| 0..1 | PstlAdr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstlAdr | Name Typ Postal Address SCTPostalAddress24_2 | Beneficiary PSP. Usage Rule: Only 'BICFI' ist allowed. DS-02 AT-E004 The address of the Beneficiary. SEPA Usage Rule(s) STRUCTURED ADDRESS: Usage is recommended. "Town Name" and "Country" are mandatory. "Address Line" is not allowed. It is recommended to provide as many structured elements as possible. HYBRID ADDRESS: "Town Name" and "Country" are mandatory. At least one occurrence of "Address line" is mandatory. DS-11 Not to be used. | Adresse des Zahlungsempfängers. Die Adresszeile darf maximal zweimal vorkommen. (Schema-Validierung) Wenn 'CtgyPurp' "FCOL", "INTE" oder "FCIN" ist, dann darf Adresse des Zahlungsempfängers nicht verwendet werden. Fehlercode: XT81 | Address of the creditor. Address line may not occur more than twice. (Schema validation) If 'CtgyPurp' is "FCOL", "INTE" or "FCIN", Address of the creditor must not be used. Error code: XT81 |
| 0..1 | Dept Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++Dept | Name Typ Length Pattern Department Max70Text 1 .. 70 (\s*[\^s]s*)+ | | | |
| 0..1 | SubDept Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++SubDept | Name Typ Length Pattern Sub Department Max70Text 1 .. 70 (\s*[\^s]s*)+ | | | |
| 0..1 | StrtNm | Name Street Name | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| | Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstAdr +++++StrtNm | Typ Max70Text Length 1 .. 70 Pattern (\s*[\^]\s*)+ | | | |
| 0..1 | BldgNb Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstAdr +++++BldgNb | Name Building Number Typ Max16Text Length 1 .. 16 Pattern (\s*[\^]\s*)+ | | | |
| 0..1 | BldgNm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstAdr +++++BldgNm | Name Building Name Typ Max35Text Length 1 .. 35 Pattern (\s*[\^]\s*)+ | | | |
| 0..1 | Fir Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstAdr +++++Fir | Name Floor Typ Max70Text Length 1 .. 70 Pattern (\s*[\^]\s*)+ | | | |
| 0..1 | PstBx Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstAdr +++++PstBx | Name Post Box Typ Max16Text Length 1 .. 16 Pattern (\s*[\^]\s*)+ | | | |
| 0..1 | Room Document +FIToFICstmrCdtTrf ++CdtTrfTxInf | Name Room Typ Max70Text Length 1 .. 70 Pattern (\s*[\^]\s*)+ | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|--|--|
| 0..1 | +++Cdtr ++++PstlAdr +++++Room PstCd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++PstCd | Name Typ Length Pattern Post Code Max16Text 1 .. 16 (\s*[\^\\s]\s*)+ | | | |
| 0..1 | TwnNm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++TwnNm | Name Typ Length Pattern Town Name Max35Text 1 .. 35 (\s*[\^\\s]\s*)+ | | Feld ist verpflichtend Fehlercode: XT33 | Field is mandatory Error code: XT33 |
| 0..1 | TwnLctnNm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++TwnLctnNm | Name Typ Length Pattern Town Location Name Max35Text 1 .. 35 (\s*[\^\\s]\s*)+ | | | |
| 0..1 | DstrctNm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++DstrctNm | Name Typ Length Pattern District Name Max35Text 1 .. 35 (\s*[\^\\s]\s*)+ | | | |
| 0..1 | CtrySubDvsn Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++CtrySubDvsn | Name Typ Length Pattern Country Sub Division Max35Text 1 .. 35 (\s*[\^\\s]\s*)+ | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|---|---|
| 0..1 | Ctry Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++Ctry | Name Country Typ CountryCode Pattern [A-Z]{2,2} | | Prüfung des Ländercodes gem. ISO3166 Fehlercode: XT73 Feld ist verpflichtend Fehlercode: XT33 | Check of country code in accordance with ISO3166 Error code: XT73 Field is mandatory Error code: XT33 |
| 0..2 | AdrLine Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++AdrLine | Name Address Line Typ Max70Text Length 1 .. 70 Pattern (\s*[\^s]s*)+ | DS-02 Usage Rule: Up to two occurrences are allowed. | Adresse des Zahlungsempfängers. Die Adresszeile darf maximal zweimal vorkommen. (Schema-Validierung) | Address of the creditor. Address line must not occur more than twice. (Schema validation) |
| 0..1 | Id Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id | Name Identification Typ SCTParty39Choice | DS-02 AT-E005 Beneficiary Identification Code. DS-11 Mandatory | Die Identifikation des Zahlungsempfängers. Entweder Organisation ID oder eine Ausprägung der Private ID zulässig. (Schema-Validierung) Wenn 'CtgyPurp' "FCOL", "INTE" oder "FCIN" ist, dann muss Identifikation des Zahlungsempfängers verwendet werden. Fehlercode: XT33 | Identification of the creditor. Either Organisation Id or one occurrence of Private Id allowed. (Schema validation). If 'CtgyPurp' is "FCOL", "INTE" or "FCIN", Identification of the creditor must be used. Error code: XT33 |
| 1..1 | OrgId Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++OrgId | Name Organisation Identification Typ SCTOrganisationIdentification30 | DS-02 Usage Rule: Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. DS-11 Usage Rule: Only 'AnyBIC' is allowed. | Die Organisations ID des Zahlungsempfängers. Entweder 'AnyBIC', 'LEI' oder 'Othr' zulässig. Alle ISO 20022 Optionen sind erlaubt. | The Organisation Id of the beneficiary. Either 'AnyBIC', 'LEI' or 'Othr' allowed. All ISO 20022 options are allowed. |
| 1..1 | PrvtId Document +FIToFICstmrCdtTrf ++CdtTrfTxInf | Name Private Identification Typ SCTPersonIdentification13 | DS-02 Usage Rule: Either 'Date and Place of Birth' or one occurrence of 'Other' | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|-------------------------------------|---------------------|
| | +++Cdtr ++++Id +++++PrvtId | | is allowed. DS-11 Not to be used. | | |
| 1..1 | DtAndPlcOfBirth Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth | Name Typ Date and Place of Birth DateAndPlaceOfBirth1 | | | |
| 1..1 | BirthDt Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt | Name Typ Pattern Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |
| 0..1 | PrvcOfBirth Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth | Name Typ Length Pattern Province of Birth Max35Text 1 .. 35 (\s*[\^s]\s*)+ | | | |
| 1..1 | CityOfBirth Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth | Name Typ Length Pattern City of Birth Max35Text 1 .. 35 (\s*[\^s]\s*)+ | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | CtryOfBirth Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 1..1 | Othr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr | Name Other Typ GenericPersonIdentification1 | | | |
| 1..1 | Id Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern (\s*[\^s]\s*)+ | | | |
| 0..1 | SchmeNm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm | Name Scheme Name Typ PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +FIToFICstmrCdtTrf | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern (\s*[\^s]\s*)+ | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|--|---|
| | ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm ++++++Cd | | | | |
| 1..1 | Prtry Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm ++++++Prtry | Name Typ Length Pattern | Proprietary Max35Text 1 .. 35 (\s* [^] \s\ s*)+ | | |
| 0..1 | Issr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId ++++++Othr ++++++Issr | Name Typ Length Pattern | Issuer Max35Text 1 .. 35 (\s* [^] \s\ s*)+ | | |
| 1..1 | CdtrAcct Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct | Name Typ | Creditor Account CashAccount38 | DS-02 Mandatory DS-11 Mandatory AT-Q008 The IBAN of the account credited of at the Beneficiary PSP Usage Rule: Only IBAN is allowed. This is the IBAN provided under 'Resolution Related Information/ Compensation' or | IBAN des Zahlungsempfängers. IBAN of the creditor. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|---|
| | | | | 'Resolution Related Information/Charges' in the positive response to a Claim for Value Date Correction (camt.087) or the IBAN provided under 'Resolution Related Information/Charges' in the positive response to a Claim Non Receipt (camt.027). | |
| 1..1 | Id Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct ++++Id | Name Typ Identification AccountIdentification4Choice | DS-02 Usage Rule: Only 'IBAN' is allowed. | | |
| 1..1 | IBAN Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct ++++Id ++++IBAN | Name Typ Pattern IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} | | Überprüfung gemäß ISO 13616. Fehlercode: XD19 Überprüfung der ersten beiden Zeichen auf Übereinstimmung mit einem gültigen ISO-und SEPA-Ländercode. Fehlercode: XT73 | Check in accordance with ISO 13616. Error code: XD19 Check of the first two characters that they correspond to a valid ISO and SEPA country code. Error code: XT73 |
| 0..1 | Prxy Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct ++++Prxy | Name Typ Proxy ProxyAccountIdentification1 | DS-02 AT-E003 The Proxy/alias of the account of the Beneficiary. Usage Rule: AT-E003 can only be provided here under the condition that the Originator is given the possibility to validate the IBAN linked to that Alias/Proxy, prior to the authentication of the instruction unless the Originator and the Originator PSP agreed | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|-------------------------------------|---------------------|
| | | | upfront on another arrangement (e.g., through an amendment of the general terms and conditions). Furthermore, the Originator PSP must have an agreement with the Originator and the Beneficiary PSP with the Beneficiary in relation to the treatment and the use of the data provided under such Alias/Proxy i.e. whether it is to be used for the purpose to initiate the transaction and/or to forward it to the Beneficiary PSP and/ or the Beneficiary concerned. | | |
| 0..1 | Tp Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct ++++Prxy +++++Tp | Name Typ Type ProxyAccountType1Choice | | | |
| 1..1 | Cd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct ++++Prxy +++++Tp ++++++Cd | Name Typ Length Pattern Code ExternalProxyAccountType1Code 1 .. 4 (\s*[\^\\s]\s*)+ | | | |
| 1..1 | Prtry Document +FIToFICstmrCdtTrf ++CdtTrfTxInf | Name Typ Length Pattern Proprietary Max35Text 1 .. 35 (\s*[\^\\s]\s*)+ | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|--|--|
| | +++CdtrAcct ++++Prxy +++++Tp ++++++Prtry | | | | |
| 1..1 | Id Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct ++++Prxy +++++Id | Name Typ Length Pattern Identification Max320Text 1 .. 320 (\s*[\^s]\s*)+ | | | |
| 0..1 | UltmtCdtr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr | Name Typ Ultimate Creditor SCTPartyIdentification135_2_2 | DS-11 Not to be used. | Abweichender Zahlungsempfänger. Wenn 'CtgyPurp' "FCOL", "INTE" oder "FCIN" ist, dann darf Abweichender Zahlungsempfänger nicht verwendet werden. Fehlercode: XT81 | Ultimate creditor. If 'CtgyPurp' is "FCOL", "INTE" or "FCIN", Ultimate creditor must not be used. Error code: XT81 |
| 0..1 | Nm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Nm | Name Typ Length Pattern Name Max70Text 1 .. 70 (\s*[\^s]\s*)+ | DS-02 AT-E007 Name of the Beneficiary Reference Party. Usage Rule: "Name" is limited to 70 characters in length. | Name des abweichenden Zahlungsempfängers. | Name of ultimate creditor. |
| 0..1 | Id Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id | Name Typ Identification SCTParty39Choice | DS-02 AT-E010 Identification code of the Beneficiary Reference Party. | Entweder 'Organisation ID' oder eine Ausprägung der 'Private ID' zulässig. (Schema-Validierung) | Either 'Organisation Id' or one occurrence of the 'Private Identification' allowed. (Schema validation) |
| 1..1 | OrgId Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++OrgId | Name Typ Organisation Identification SCTOrganisationIdentification30 | DS-02 Usage Rule: Either 'AnyBIC', 'LEI' or one occurrence of 'Other' is allowed. | Die Organisation ID des abweichenden Zahlungsempfängers. | The Organisation Id of the ultimate creditor. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|--|
| 1..1 | PrvtId Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId | Name Typ Private Identification SCTPersonIdentification13 | DS-02 Usage Rule: Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. | Die Private ID des abweichenden Zahlungsempfängers. | The Private Id of the ultimate creditor. |
| 1..1 | DtAndPlcOfBirth Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth | Name Typ Date and Place of Birth DateAndPlaceOfBirth1 | | | |
| 1..1 | BirthDt Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt | Name Typ Pattern Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |
| 0..1 | PrvcOfBirth Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth | Name Typ Length Pattern Province of Birth Max35Text 1 .. 35 (\s*[\^s]s*)+ | | | |
| 1..1 | CityOfBirth Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr | Name Typ Length Pattern City of Birth Max35Text 1 .. 35 (\s*[\^s]s*)+ | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|-------------------------------------|---------------------|
| | ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth | | | | |
| 1..1 | CtryOfBirth Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth | Name Typ Pattern | Country of Birth CountryCode [A-Z]{2,2} | | |
| 1..1 | Othr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++Othr | Name Typ | Other GenericPersonIdentification1 | | |
| 1..1 | Id Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++Id | Name Typ Length Pattern | Identification Max35Text 1 .. 35 ([^\s]{1,35}) | | |
| 0..1 | SchmeNm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm | Name Typ | Scheme Name PersonIdentificationSchemeName1Choice | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|---|--|
| 1..1 | Cd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++Othr ++++++SchmeNm +++++++Cd | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern (\s*[\^s]\s*)+ | | | |
| 1..1 | Prtry Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++Othr ++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern (\s*[\^s]\s*)+ | | | |
| 0..1 | Issr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern (\s*[\^s]\s*)+ | | | |
| 0..1 | Purp Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Purp | Name Purpose Typ Purpose2Choice | DS-02 AT-T007 Purpose of the Credit Transfer DS-11 Not to be used. | Zweck der Transaktion. Keine Plausibilisierung bei gleichzeitiger Belegung von 'Purp' und 'CtgyPurp'. D.h. widersprüchliche Belegungen werden vom SCL ignoriert. Wenn 'CtgyPurp' "FCOL", "INTE" oder "FCIN" ist, dann darf Zweck der Transaktion nicht verwendet werden. | Purpose of the Credit Transfer. No plausibility check if 'Purp' and 'CtgyPurp' fields both contain entries, i.e. SCL ignores conflicting entries. If 'CtgyPurp' is "FCOL", "INTE" or "FCIN", Purpose of the Credit Transfer must not be used. Error code: XT81 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|--|
| 1..1 | Cd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Purp ++++Cd | Name Code Typ ExternalPurpose1Code Length 1 .. 4 Pattern (\s*[\^s]s*)+ | | Fehlercode: XT81 Angabe des Zweckes der Transaktion gemäß externer Code-Liste (ISO 20022) möglich, eine Validierung durch den SCL findet jedoch nicht statt. Belegung max. vierstellig. Bei Einlieferung in den SCL ist Belegung nicht erforderlich, bei Auslieferung kann das Feld belegt sein. | Purpose of transaction. Field may be completed in accordance with the external code list (ISO 20022). There is no validation by the SCL. A maximum of four characters may be entered. No entry is required for submissions to the SCL, whereas for deliveries from the SLC an entry may be made in the field. |
| 0..1 | Rmtlnf Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Rmtlnf | Name Remittance Information Typ SCTRemittanceInformation16 | DS-02 AT-T009 Remittance Information Usage Rule: Either 'Structured' or 'Unstructured', may be present. DS-11 Mandatory Usage Rule: The 'Structured' element below is used to transport AT-Q009 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment | Strukturierter oder unstrukturierter Verwendungszweck. Wenn 'CtgyPurp' "FCOL", "INTE" oder "FCIN" ist, dann muss Verwendungszweck verwendet werden. Fehlercode: XT33 | Structured or unstructured remittance information. If 'CtgyPurp' is "FCOL", "INTE" or "FCIN", Remittance information must be used. Error code: XT33 |
| 1..1 | Ustrd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Rmtlnf ++++Ustrd | Name Unstructured Typ Max140Text Length 1 .. 140 Pattern (\s*[\^s]s*)+ | DS-02 Usage Rule: Only one occurrence of "Unstructured" is allowed. "Unstructured" may carry structured remittance information, as agreed between the Originator and the Beneficiary. If | Unstrukturierter Verwendungszweck. Feld darf maximal 1x vorkommen. Wenn 'CtgyPurp' "FCOL", "INTE" oder "FCIN" ist, dann darf 'Unstrukturierter Verwendungszweck' nicht verwendet werden. | Unstrukturierter Verwendungszweck. Feld darf maximal 1x vorkommen. If 'CtgyPurp' is "FCOL", "INTE" or "FCIN", 'Unstructured remittance information' must NOT be used. Error code: XT81 |

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| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|-------------------|--------|--|-------------------------------------|---------------------|
| | | | <p>the commercial trade name of the payee is different from its legal name (AT-E001 The name of the Beneficiary), 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 Beneficiary) 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".</p> | <p>Fehlercode: XT81</p> | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|--|---|
| 1..1 | Strd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd | Name Typ Structured SCTStructuredRemittanceInformation16 | DS-11 Not to be used. DS-02 Usage Rule: Only one occurrence of 'Structured' is allowed. Format Rule: '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. | Feld darf maximal 1x vorkommen. Im strukturierten Verwendungszweck dürfen max. 140 Zeichen vorkommen. Es zählen nur die Informationen innerhalb des Elements 'Strd'. Die Elemente inklusive Inhalte innerhalb des Feldes 'Strd' werden mitgezählt. Fehlercode: XT33 Alle ISO 20022 Feldoptionen sind erlaubt. Wenn 'CtgyPurp' "FCOL", "INTE" oder "FCIN" ist, dann muss 'Strukturierter Verwendungszweck' verwendet werden. Fehlercode: XT33 | Field may not occur more than once. The data within the 'Structured' element may not be more than 140 characters in length. Only information within the 'Strd' element is counted. The elements including the contents within the tag 'Strd' are also counted. Error code: XT33 All ISO 20022 field options are allowed. If 'CtgyPurp' is "FCOL", "INTE" or "FCIN", 'Structured remittance information' must be used. Error code: XT33 |
| 0..1 | CdtrRefInf Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf | Name Typ Creditor Reference Information SCTCreditorReferenceInformation2 | Usage Rule: When present, the Creditor PSP is not obliged to validate the reference information. When used both 'Type' and 'Reference' must be present. DS-02 Optional DS-11 Mandatory | Wenn 'CtgyPurp' "FCOL", "INTE" oder "FCIN" ist, dann muss 'Gläubiger-Referenzinformation' verwendet werden. Fehlercode: XT33 | If 'CtgyPurp' is "FCOL", "INTE" or "FCIN", 'Creditor Reference Information' must be used. Error code: XT33 |
| 1..1 | Tp Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd | Name Typ Type CreditorReferenceType2 | Mandatory if 'Creditor Reference Information' is used. | | |

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| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|--|---|---|
| 1..1 | +++++CdtrRefInf +++++Tp CdOrPrtry Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry | Name Typ Code or Proprietary CreditorReferenceType1Choice | | | |
| 1..1 | Cd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry +++++Cd | Name Typ Code DocumentType3Code | Usage Rule: Only "SCOR" is allowed. | Referenz des Begünstigten. Wenn 'CdtrRefInf' genutzt wird, müssen 'Tp' und 'Ref' belegt werden. Nur "SCOR" ist als Belegung zulässig. (Schema-Validierung). | Creditor reference. If 'CdtrRefInf' is used, it is necessary to complete 'Tp' and 'Ref'. Only code "SCOR" may be entered. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 0..1 | Issr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp +++++Issr | Name Typ Length Pattern Issuer Max35Text 1 .. 35 (\s*[\^s]s*)+ | DS-02, DS-11 Mandatory if 'Reference' is populated with an identifier issued or governed by a known institution. E.g. "ISO" should be mentioned here if 'Reference' is populated with a RF Creditor Reference (ISO 11649) | | |
| 1..1 | Ref Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf | Name Typ Length Pattern Reference Max35Text 1 .. 35 (\s*[\^s]s*)+ | Mandatory if 'Creditor Reference Information' is used. RF Creditor Reference may be used (ISO 11649). | Referenz des Begünstigten. Wenn 'CdtrRefInf' genutzt wird, müssen 'Tp' und 'Ref' belegt werden. Möglichkeit der Mitgabe einer | The creditor reference. If 'CdtrRefInf' is used, 'Tp' and 'Ref' must be completed. It is possible to specify a |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--------|--|---|---|
| | ++++Strd +++++CdtrRefInf ++++++Ref | | DS-02 Usage Rule: If a Creditor Reference contains a check digit, the receiving PSP is not required to validate this. If the receiving PSP validates the check digit and if this validation fails, the PSP may continue its processing and send the transaction to the next party in the chain. | strukturierten Gläubiger-Referenz. Aufbau dieser Referenz gemäß ISO 11649 (RFnnaaaaaaaaaaaaaaaaaaaaa); maximale Länge 25 Zeichen. Eine Validierung durch den SCL findet nicht statt. | structured creditor reference. This reference is to be structured in accordance with ISO 11649 (RFnnaaaaaaaaaaaaaaaaaaaaa) ; maximum length of 25 characters. There is no validation by the SCL. |

DRAFT

Nachricht / Message

SEPA Credit Transfer – Inter-PSP Reject SEPA Credit Transfer Dataset

DRAFT

Verwendung des Inter-PSP Reject SEPA Credit Transfer Dataset (pacs.002.001.10SCLSCT)

Diese proprietäre Nachricht ist eine Rückweisungsnachricht vom SEPA-Clearer im Fehlerfall, um den SCL-Teilnehmer über zurückgewiesene Überweisungen, R-Nachrichten und Inquiry-Nachrichten (auf Validierungs- oder Buchungsebene) zu informieren. Eingereichte SCT-Bulks, die ungedeckt sind, werden mit dem Fehlercode AM04 (Fehlende Deckung) zurückgewiesen. Die Nachricht unterstützt sowohl Sammel- also auch einzelne Rückweisungen.

Hauptunterschied der pacs.002SCL-Nachricht im Vergleich zur pacs.002-Nachricht (DS-03) gemäß SCT Interbank Implementation Guidelines:

1. Neben den ISO- bzw. SEPA- relevanten Fehlercodes werden im Feld <StsRsnInf><Rsn><Prtry> SEPA-Clearer (SCL) spezifische Fehlercodes (siehe gesonderte Aufstellung der Fehlercodes) vom SCL zurückgegeben.
2. Die Felder Instructing Agent und Instructed Agent sind im Group Header **nicht** vorgesehen.
3. Innerhalb der Datenstruktur Original Transaction Reference wird **keine** exakte Kopie zurückgegeben, sondern lediglich folgende Informationen:
 - <IntrBkSttlmAmt>: The amount of the original transaction
 - <IntrBkSttlmDt>: The original Interbank Settlement Date
 - <CdtrAgt><FinInstnId><BICFI>: The original creditor agent
4. Mitgabe der Information „Number of Transactions per Status“ der vom SEPA-Clearer zurückgewiesenen Zahlungen in der Datenstruktur Original Group Information and Status (nur Negativquittung).

Group Header

Der Group Header enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

Use of the Inter-PSP Reject SEPA Credit Transfer Dataset (pacs.002.001.10SCL SCT)

This proprietary message is a rejection message from the SEPA-Clearer in the event of an error to notify the SCL participant about rejected credit transfers, return (“R”) messages or Inquiry messages (at the validation or settlement stage). Submitted bulks which are not covered are rejected with the error code AM04 (insufficient funds).

The message caters for bulk and single reject instructions.

Main difference between pacs.002SCL and ‘Implementation Guideline’-compliant pacs.002 – message (DS-03):

1. Along with the relevant ISO and SEPA error codes, in the <StsRsnInf><Rsn><Prtry> field, error codes specific to the SEPA-Clearer (SCL) (see separate list of error codes) are also used by the SCL.
2. The group header does **not** contain an instructing agent or instructed agent.
3. Within the original transaction reference, **no** exact copy is returned; only the following information is given.
 - <IntrBkSttlmAmt> the amount of the original transaction
 - <IntrBkSttlmDt> the original interbank settlement date
 - <CdtrAgt><FinInstnId><BICFI> the original creditor agent
4. The ‘number of transactions per status’ for the payments rejected by the SEPA-Clearer is provided in the ‘original group information and status’ sequence (only negative acknowledgement).

Group header

The group header contains information required to process the entire message.

Nachrichtenstruktur / Message structure

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|--|---|
| | Document Document | Typ Document | | | |
| 1..1 | FIToFIPmtStsRptSCL Document +FIToFIPmtStsRptSCL | Name Typ Payment Status Report SCTFIToFIPaymentStatusReportV10 | | | |
| 1..1 | GrpHdr Document +FIToFIPmtStsRptSCL ++GrpHdr | Name Typ Group Header SCTGroupHeader91 | | Der Group Header enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden. | The group header contains general processing information which applies to all payments. |
| 1..1 | MsgId Document +FIToFIPmtStsRptSCL ++GrpHdr +++MsgId | Name Typ Length Pattern Message Identification SCTId 1 .. 35 ([0-9a-zA-Z\-\!\:\(\)\.,\'+]/?([0-9a-zA-Z\-\!\:\(\)\.,\'+]/?)*[0-9a-zA-Z\-\!\:\(\)\.,\'+]?) | | Referenz des SEPA-Clearers. | SEPA-Clearer file reference. |
| 1..1 | CreDtTm Document +FIToFIPmtStsRptSCL ++GrpHdr +++CreDtTm | Name Typ Creation Date Time ISODateTime | | Erstellungsdatum und -zeit des Bulk durch den SEPA-Clearer. | Bulk creation date and time in the SEPA-Clearer. |
| 1..1 | OrgnlGrplnfAndSts Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts | Name Typ Original Group Information And Status SCTOriginalGroupHeader17 | | Enthält allgemeine Informationen des Original Group Header, die auf alle Zahlungen zutreffen. | Contains general information from the original group header which is relevant for all payments. |
| 1..1 | OrgnlMsgId Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++OrgnlMsgId | Name Typ Length Pattern Original Message Identification SCTOrigId 1 .. 35 ([0-9a-zA-Z\-\!\:\(\)\.,\'+]/?([0-9a-zA-Z\-\!\:\(\)\.,\'+]/?)*[0-9a-zA-Z\-\!\:\(\)\.,\'+]?) | | Gemäß Original Bulk. | According original bulk. |
| 1..1 | OrgnlMsgNmId Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++OrgnlMsgNmId | Name Typ Length Original Message Name Identification Max35Text_MsgNmId 1 .. 35 | | Nachrichtentyp des zurückgewiesenen Original Bulk. | Message type of the rejected original bulk. |
| 1..1 | OrgnlNbOfTx | Name Original Number of Transactions | | Anzahl der empfangenen | Total number of received |

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| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|--|-------------------------------------|---|--|
| | Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++OrgnlNbOfTxs | Typ Pattern Max15NumericText [0-9]{1,15} | | Einzelzahlungen aus dem Original Bulk. | individual payments from the original bulk. |
| 1..1 | OrgnlCtrlSum Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++OrgnlCtrlSum | Name Typ FractionDigits TotalDigits Inclusive Pattern Original Control Sum SCTActiveCurrencyAndAmount_SimpleType 2 18 0 .. [0-9]{0,15}(\. [0-9]{0,2}){0,1} | | Der Gesamtbetrag des Original Bulk in Euro. | Total amount from the original bulk in euro. |
| 1..1 | GrpSts Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++GrpSts | Name Typ Length Group Status ExternalPaymentGroupStatus1Code 1 .. 4 | | "RJCT": wird vom SEPA-Clearer vergeben, wenn es sich um eine Gesamtrückweisung eines Bulks handelt (gilt auch für eine Rückweisung mangels Deckung). "PART": wird vom SEPA-Clearer vergeben, wenn es sich um eine Teilrückweisung eines Bulks handelt. | "RJCT": displayed by SEPA-Clearer if the bulk is completely rejected. (Also applies for rejection due to insufficient funds) "PART": displayed by SEPA-Clearer if the bulk is partially rejected. |
| Anwendbare Codes / Acceptable Codes | | | | | |
| | | PART RJCT | | | |
| 1..1 | StsRsnInf Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnInf | Name Typ Status Reason Information SCTStatusReasonInformation12 | | | |
| 1..1 | Orgtr Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr | Name Typ Originator SCTPartyIdentification135 | | Initiator der Rückweisung. | Originator of the reject. |
| 1..1 | Id Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts | Name Typ Identification SCTParty38Choice | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|--|---|
| 1..1 | +++StsRsnInf ++++Orgtr +++++Id OrgId Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++OrgId | Name Typ Organisation Identification SCTOrganisationIdentification29 | | | |
| 1..1 | AnyBIC Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++OrgId +++++++AnyBIC | Name Typ Pattern AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | Der BIC des SEPA-Clearers, (in der Produktion "MARKDEFF", im Test "MARKDEF0"). | The BIC of the SEPA-Clearer (production: "MARKDEFF", test: "MARKDEF0"). |
| 1..1 | Rsn Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnInf ++++Rsn | Name Typ Reason StatusReason6Choice | | | |
| 1..1 | Prtry Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnInf ++++Rsn +++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | Proprietärer Fehlercode des SEPA-Clearers gemäß Liste der Bulk-Fehlercodes in den technischen Spezifikationen. | Proprietary error code of the SEPA-Clearer (see bulk error codes in the technical specifications). |
| 0..1 | NbOfTxPerSts Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++NbOfTxPerSts | Name Typ Number of Transactions Per Status SCTNumberOfTransactionsPerStatus5 | | Angaben zu Transaktionen, die vom SEPA-Clearer zurückgewiesen wurden (Nur bei Teilrückweisungen eines Bulks belegt). | Information on transactions rejected by the SEPA-Clearer (only completed in the case of a partial rejection). |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|-------------------------------------|---|--|
| 1..1 | DtldNbOfTxs Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++NbOfTxsPerSts ++++DtldNbOfTxs | Name Detailed Number Of Transactions Typ Max15NumericText Pattern [0-9]{1,15} | | Anzahl der Transaktionen die zurückgewiesen wurden. Nur gefüllt wenn der 'GrpSts' den Code "PART" enthält. | Number of transactions that were rejected. Only given when 'GrpSts' contains the code "PART". |
| 1..1 | DtldSts Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++NbOfTxsPerSts ++++DtldSts | Name Detailed Status Typ ExternalPaymentTransactionStatus1Code Length 1 .. 4 | | Der Status der Transaktionen. Nur gefüllt wenn der <GrpSts> den Code "PART" enthält. Hier ist nur der Code "RJCT" möglich. | Status of transactions. Only given when the Group Status contains the code "PART". Here only the code "RJCT" is possible. |
| Anwendbare Codes / Acceptable Codes | | | | | |
| RJCT | | | | | |
| 1..1 | DtldCtrlSum Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++NbOfTxsPerSts ++++DtldCtrlSum | Name Detailed Control Sum Typ DecimalNumber FractionDigits 2 TotalDigits 18 | | Gesamtbetrag der zurückgewiesenen Transaktionen. Nur gefüllt wenn der <GrpSts> den Code "PART" enthält. | Total amount of the rejected transactions. Only given when the <GrpSts> contains the code "PART" |
| 0..n | TxInfAndSts Document +FIToFIPmtStsRptSCL ++TxInfAndSts | Name Transaction Information And Status Typ SCTPaymentTransaction110 | | Nur belegt, wenn Rückweisungen aufgrund fehlerhafter Einzeltransaktionen erfolgen. | Only completed in the case of a partial rejection. |
| 1..1 | StsId Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsId | Name Status Identification Typ SCTId Length 1 .. 35 Pattern ([0-9a-zA-Z-!?:\(\)\.,'+]/?([0-9a-zA-Z-!?:\(\)\.,'+]/?)*[0-9a-zA-Z-!?:\(\)\.,'+]+)? | | Referenznummer der Transaktion, die vom SEPA-Clearer vergeben wird. | Reference number of the transaction, issued by the SEPA-Clearer. |
| 0..1 | OrgnlInstrId Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlInstrId | Name Original Instruction Identification Typ SCTOrigId Length 1 .. 35 Pattern ([0-9a-zA-Z-!?:\(\)\.,'+]/?([0-9a-zA-Z-!?:\(\)\.,'+]/?)*[0-9a-zA-Z-!?:\(\)\.,'+]+)? | | Die 'Original Instruction ID' der zugrundeliegenden Überweisung. Wird hier nur angegeben, wenn bereits in der ursprünglichen Überweisung vorhanden war. | The 'Original Instruction ID' of the underlying transaction. Is only given here if it already existed in the original transaction. |
| 1..1 | OrgnlEndToEndId Document +FIToFIPmtStsRptSCL | Name Original End To End Identification Typ Max35Text Length 1 .. 35 | | Die Referenz des Überweisenden (End-to-End-Id) der ursprünglichen Überweisung. | The reference of originator (End-to-End-Id) of the original transaction. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|-------------------------------------|--|---|
| 1..1 | ++TxInfAndSts +++OrgnlEndToEndId OrgnlTxId Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxId | Name Original Transaction Identification Typ SCTOrigId Length 1 .. 35 Pattern ([0-9a-zA-Z-!~?:(\)\.,'+]/?([0-9a-zA-Z-!~?:(\)\.,'+]/?)*[0-9a-zA-Z-!~?:(\)\.,'+]+)? | | Die Referenz des Zahlungsdienstleisters der zurückgewiesenen Transaktion (bei pacs.008 = <TxId>, bei pacs.004 = <RtrId>, bei camt.056 = <CxIId>, bei camt.029.001. (DS-06, DS-08) = <CxIStsId>, bei camt.029.001. (DS-10) = <ModStsId>/<Id>, bei pacs.028 = <StsReqlId>, bei camt.027 = <Case>/<Id>, bei camt.087 = <Case>/<Id>) | Reference of the payment service provider (transaction Id) of the rejected transfer (for pacs.008 = <TxId>, for pacs.004 = <RtrId>, for camt.056 = <CxIId>, for camt.029.001. (DS-06, DS-08) = <CxIStsId>, for camt.029.001. (DS-10) = <ModStsId>/<Id>, for pacs.028 = <StsReqlId>, for camt.027 = <Case>/<Id>, for camt.087 = <Case>/<Id>) |
| 1..1 | TxSts Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++TxSts | Name Transaction Status Typ ExternalPaymentTransactionStatus1Code Length 1 .. 4 | | Der Status der einzelnen Transaktion. Nur der Wert "RJCT" ist hier zulässig. | Status of the individual transaction. Only the code "RJCT" is allowed. |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 1..1 | StsRsnInf Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf | Name Status Reason Information Typ SCTStatusReasonInformation13 | | | |
| 1..1 | Orgtr Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Orgtr | Name Originator Typ SCTPartyIdentification135 | | Initiator der Rückweisung | Originator of the reject |
| 1..1 | Id Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Orgtr | Name Identification Typ SCTParty38Choice | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|---|---|
| 1..1 | OrgId +++++Id Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++OrgId | Name Typ Organisation Identification SCTOrganisationIdentification29 | | | |
| 1..1 | AnyBIC Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++OrgId +++++++AnyBIC | Name Typ Pattern AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | Der BIC des SEPA-Clearers, (in der Produktion "MARKDEFF", im Test "MARKDEF0"). | The BIC of the SEPA-Clearer (production: "MARKDEFF", test: "MARKDEF0"). |
| 1..1 | Rsn Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Rsn | Name Typ Reason StatusReason7Choice | | | |
| 1..1 | Prtry Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Rsn +++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | Fehlercode des SEPA-Clearers der zurückgewiesenen Einzeltransaktion; Belegung mit in ISO 2022 definierten oder proprietären Codes möglich. Feld wird bei bestimmten Fehlern wie folgt formatiert: [Code] [Leerzeichen] [Fehlerhaftes XML-Tag] | Error code of the SEPA-Clearer if the individual transaction is rejected. ISO 2022 defined codes and proprietary codes possible. Field is formatted as follows in the event of certain errors: [Code][space][erroneous XML tag] |
| 0..1 | OrgnlTxRef Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef | Name Typ Original Transaction Reference SCTOriginalTransactionReference28 | | Teile der Originalnachricht (falls vorhanden): <IntrBkStlmAmt>: der Betrag der Originalnachricht <IntrBkStlmDt>: Buchungsdatum der Originalnachricht. <DbtrAgt>/<FinInstnId>/<BIC>: BIC des Zahlungsdienstleisters des | Parts of the original message (if available): <IntrBkStlmAmt>: the amount of the original message <IntrBkStlmDt>: settlement date of the original message. <DbtrAgt>/<FinInstnId>/<BIC>: BIC of the originator bank of the |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|---|---|
| 1..1 | IntrBkSttlmAmt Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++IntrBkSttlmAmt | Name Interbank Settlement Amount Typ SCTActiveCurrencyAndAmount FractionDigits 2 TotalDigits 18 Inclusive 0 Pattern [0-9]{0,15}(\.([0-9]{0,2}))?{0,1} | | Zahlers der Originalnachricht Der Betrag der Originalnachricht (abhängig vom Nachrichtentyp). Im pacs.008 = Interbank Settlement Amount Im pacs.004 = Returned Interbank Settlement Amount Im camt.056 = Original Interbank Settlement Amount Im camt.029 = Interbank Settlement Amount Im pacs.028 = Interbank Settlement Amount Im camt.027 = Original Interbank Settlement Amount Im camt.087 = Original Interbank Settlement Amount | original message. Amount of the original message (dependent on payment type). In pacs.008 = Interbank Settlement Amount In pacs.004 = Returned Interbank Settlement Amount In camt.056 = Original Interbank Settlement Amount In camt.029 = Interbank Settlement Amount In pacs.028 = Interbank Settlement Amount In camt.027 = Original Interbank Settlement Amount In camt.087 = Original Interbank Settlement Amount |
| 1..1 | IntrBkSttlmDt Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++IntrBkSttlmDt | Name Interbank Settlement Date Typ ISODate | | Das Interbank Settlement Date der Originalnachricht. | The interbank settlement date of the original message. |
| 1..1 | DbtrAgt Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++DbtrAgt | Name Debtor Agent Typ SCTBranchAndFinancialInstitutionIdentificati on6 | | BIC des Zahlungsdienstleisters des Zahlers gemäß der Originalnachricht. | BIC of the originating payment service provider according to original message. |
| 1..1 | FinInstnId Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++DbtrAgt +++++FinInstnId | Name Financial Institution Identification Typ SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +FIToFIPmtStsRptSCL | Name BICFI Typ BICFIDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9] | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|--|--|
| | ++TxInfAndSts +++OrgnlTxRef ++++DbtrAgt +++++FinInstnld ++++++BICFI | {3,3}{0,1} | | | |
| 1..1 | CdtrAgt Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++CdtrAgt | Name Typ | Creditor Agent SCTBranchAndFinancialInstitutionIdentification6 | BIC des Zahlungsdienstleisters des Zahlungsempfängers gemäß der Originalnachricht. | BIC of the creditor agent according to the original message. |
| 1..1 | FinInstnld Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++CdtrAgt +++++FinInstnld | Name Typ | Financial Institution Identification SCTFinancialInstitutionIdentification18 | | |
| 1..1 | BICFI Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++CdtrAgt +++++FinInstnld ++++++BICFI | Name Typ Pattern | BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | |

Inter-PSP Return SEPA Credit Transfer Dataset (DS-03) – pacs.004.001.09SCT
Inter-PSP Positive Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – pacs.004.001.09SCT
Inter-PSP Positive Response to the Request for Recall by the Originator Dataset (DS-08) – pacs.004.001.09SCT

Nachricht / Message

SEPA Credit Transfer – Inter-PSP Return SEPA Credit Transfer Dataset (DS-03)

SEPA Credit Transfer – Inter-PSP Positive Response to a Recall of SEPA Credit Transfer Dataset (DS-06)

SEPA Credit Transfer – Inter-PSP Positive Response to the Request for Recall by the Originator Dataset (DS-08)

DRAFT

Inter-PSP Return SEPA Credit Transfer Dataset (DS-03) – pacs.004.001.09SCT
Inter-PSP Positive Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – pacs.004.001.09SCT
Inter-PSP Positive Response to the Request for Recall by the Originator Dataset (DS-08) – pacs.004.001.09SCT

Verwendung der Inter PSP Return Credit Transfer Message (pacs.004.001.09SCT)

Diese Nachricht wird verwendet, um Rückgaben zwischen Zahlungsdienstleistern zu transportieren.

Die Nachricht berücksichtigt **nur** einzelne Rückgaben (keine Bulk-Rückweisung).

Hinweise:

- Attribut AT-R001 wird vom Message Name pacs.004.001.09 und der Original Message Name Identification pacs.008.001.08 impliziert
- Nachrichtenelemente unter der Sequenz “Original Transaction Reference” basieren auf DS-02-Attributen.

ISO Nachrichtenstruktur

Ein Inter-PSP Return Credit Transfer Dataset beinhaltet:

- einen einzelnen Group Header
- einen oder mehrere „Transaction Information“-Sequenzen, von der jede eine Rückgabe enthält, wie in DS-03 definiert.

Group Header

Der Group Header enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

Inter-PSP Return SEPA Credit Transfer Dataset (DS-03) – pacs.004.001.09SCT
Inter-PSP Positive Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – pacs.004.001.09SCT
Inter-PSP Positive Response to the Request for Recall by the Originator Dataset (DS-08) – pacs.004.001.09SCT

Use of the inter-PSP return credit transfer message (pacs.004.001.09SCT)

The message is used to transport the Credit Transfer Return instruction between Payment Service Providers.

The message caters **only** for single return instructions (no bulk rejection).

Notes

- Attribute AT-R001 is implied by the Message Name 'pacs.004.001.09' and the Original Message Name Identification set to 'pacs.008.001.08'.
- Message elements under the “Original Transaction Reference” sequence are based on DS-02 attributes.

ISO message structure

An Inter-PSP Return Credit Transfer Dataset contains:

- a single group header
- one or more “Transaction Information” sequences, each of which contains a credit transfer return instruction as defined in DS-03.

Group header

The group header contains information required to process the entire message.

Nachrichtenstruktur / Message structure

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|---|--|
| | Document Document | Typ Document | | | |
| 1..1 | PmtRtr Document +PmtRtr | Name Typ Payment Return SCTPaymentReturnV09 | | | |
| 1..1 | GrpHdr Document +PmtRtr ++GrpHdr | Name Typ Group Header SCTGroupHeader90 | | Der Group Header enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden. | The group header contains general processing information which applies to the whole payment. |
| 1..1 | MsgId Document +PmtRtr ++GrpHdr +++MsgId | Name Typ Length Pattern Message Identification SCTId 1 .. 35 ([0-9a-zA-Z-!?:\(\)\.,'+]/?([0-9a-zA-Z-!?:\(\)\.,'+]/?)*[0-9a-zA-Z-!?:\(\)\.,'+]?) | | Referenz-Nr. des Bulks . Bestandteil der Doppeleinreichungskontrolle (geschäftstäglich eindeutige Referenz). Fehlercode: B14 Die ersten 8 bzw. 11 Stellen der 'MsgId' müssen im ICF mit dem BIC des Instructing Agent übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98 | Message Reference No of the bulk. Part of the duplication check (unique daily reference). Error code: B14 The first 8 or 11 characters of 'MsgId' must match the BIC of the Instructing Agent in ICF. The rest of the field can be freely defined. Error code: B98 |
| 1..1 | CreDtTm Document +PmtRtr ++GrpHdr +++CreDtTm | Name Typ Pattern Creation Date Time ISODateTime [0-9]{4,4}-[0-9]{2,2}-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2}:[0-9]{2,2}[S]* | | Erstellungsdatum und -zeit des Bulks. | Bulk creation date and time. |
| 1..1 | NbOfTxs Document +PmtRtr ++GrpHdr +++NbOfTxs | Name Typ Pattern Number Of Transactions Max15NumericText [0-9]{1,15} | | Anzahl der Einzeltransaktionen in dem Bulk. Darf nicht größer sein als 100.000 (maximaler Parameter der Datensätze in dem Bulk). Fehlercode: B02 Die Anzahl der Datensätze muss der tatsächlichen Anzahl der | Total number of single transactions in the bulk. Must not exceed 100,000 (maximum parameter of data records in the bulk). Error code: B02 Total number of data records |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|--|
| | | | | Einzeldatensätze in dem Bulk entsprechen. Fehlercode: B03 | must be equal to the actual number of individual data records in the bulk. Error code: B03 |
| 1..1 | TtlRtrdIntrBkSttlmAmt Document +PmtRtr ++GrpHdr +++TtlRtrdIntrBkSttlmAmt | Name Total Returned Interbank Settlement Amount Typ SCTActiveCurrencyAndAmount FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | DS-03, DS-06, DS-08 Mandatory Usage Rule: Only "EUR" is allowed. Usage Rule: Amount must be 0.01 or more and 99999999999999.99 or less. Format Rule: The fractional part has a maximum of two digits. | Gesamtbetrag der Einzeltransaktionen in dem Bulk. Bis zu 15 Zeichen sind im ganzzahligen Wertebereich erlaubt. Weiterhin sind maximal bis zwei Nachkommastellen erlaubt. (Schema-Validierung) Das Währungskennzeichen ist immer "EUR". (Schema-Validierung) Der angegebene Gesamtbetrag muss der Summe der Beträge der im Bulk enthaltenen Einzeltransaktionen entsprechen. Fehlercode: B05 Betragsangabe muss mindestens den Wert "0.01" oder mehr enthalten und darf den Wert "99999999999999.99" nicht übersteigen. (Schema-Validierung) | Total number of single transactions in the bulk. Integer value up to 15 characters allowed. Maximum number of decimal places allowed remains two. (Schema validation) Currency designation is always "EUR". (Schema validation) The total amount given must equal the sum of the single transactions in the bulk. Error code: B05 Amount must be at least "0.01" but no more than "99999999999999.99". (Schema validation) |
| 1..1 | IntrBkSttlmDt Document +PmtRtr ++GrpHdr +++IntrBkSttlmDt | Name Interbank Settlement Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | DS-03 Mandatory AT-R005 Settlement Date for the Return. DS-06 Mandatory AT-R056 Settlement Date for the positive response to a Recall. DS-08 Mandatory | Bei Einlieferungen in die Einreichungsfenster mit Annahmeschlusszeiten 8.00 Uhr, 10.00 Uhr, 11.00 Uhr, 14.00 Uhr und 15:00 Uhr des SEPA-Clearers muss hier der aktuelle Geschäftstag des SEPA-Clearers angegeben werden. Bei Einlieferungen in das Einreichungsfenster mit Annahmeschlusszeit 20.00 Uhr muss hier der nächste | For submissions in the submission windows with the cut-off 8.00, 10.00, 11.00, 14.00 and 15.00 the current operating day of the SEPA-Clearer must be given. For submissions in the submission window with the cut-off 20.00, the next operating day of the SEPA-Clearer must be |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|--|---|---|
| | | | AT-R076 The settlement date for the positive response to the Request for Recall by the Originator. | Geschäftstag des SEPA-Clearers angegeben werden. Fehlercode: B15 'IntrBkSttlmDt' ist Bestandteil der Doppeleinreichungskontrolle auf Bulk- und Einzeltransaktionsebene. | given. Error code: B15 'IntrBkSttlmDt' is part of the duplication check at file level (unique daily reference) and single record level. |
| 1..1 | SttlmInf Document +PmtRtr ++GrpHdr +++SttlmInf | Name Typ Settlement Information SCTSettlementInstruction7 | | | |
| 1..1 | SttlmMtd Document +PmtRtr ++GrpHdr +++SttlmInf ++++SttlmMtd | Name Typ Settlement Method SCTSettlementMethod1Code | DS-03, DS-06, DS-08 Usage Rule: Only CLRG, INGA and INDA are allowed. | Information über den Settlement Mechanismus. Nur der Code "CLRG" ist zulässig. (Schema-Validierung) | Information on the settlement mechanism. Only the code "CLRG" is allowed. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| | | CLRG | | | |
| 1..1 | ClrSys Document +PmtRtr ++GrpHdr +++SttlmInf ++++ClrSys | Name Typ Clearing System ClearingSystemIdentification3Choice | | | |
| 1..1 | Prtry Document +PmtRtr ++GrpHdr +++SttlmInf ++++ClrSys +++++Prtry | Name Typ Length Proprietary Max35Text_SCL 1 .. 35 | | Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig. (Schema-Validierung) | Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is allowed. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| | | SCL | | | |
| 0..1 | InstgAgnt Document | Name Typ Instructing Agent SCTBranchAndFinancialInstitutionIdentificati | DS-03, DS-06, DS-08 Usage Rule: Only 'BICFI' | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|--|--|
| | +PmtRtr ++GrpHdr +++InstgAgt | on6 | is allowed. | | |
| 1..1 | FinInstnId Document +PmtRtr ++GrpHdr +++InstgAgt ++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +PmtRtr ++GrpHdr +++InstgAgt ++++FinInstnId +++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | <p>Nur bei Einlieferungen in den SEPA-Clearer zu belegen (ICF).</p> <p>Hier ist der BIC des Einreichers (Auftraggebers) anzugeben. Der Auftragsgegenwert des eingereichten Bulks wird auf dem vom Einreicher für die Durchführung der geldlichen Verrechnung mit dem SEPA-Clearer festgelegten, technischen Unterkonto auf der T2-Gemeinschaftsplattform im Rahmen des entsprechenden SCT-Buchungszyklus belastet.</p> <p>Der angegebene BIC ist Bestandteil der Doppeleinreichungskontrolle.</p> <p>BIC muss im ICF enthalten und einreichungsberechtigt sein. (Prüfung auf Basis des SCL-Directorys). Fehlercode: B10</p> <p>Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B10</p> | <p>Only to be used for submissions to the SEPA-Clearer (ICF).</p> <p>The BIC of the originator must be specified here. The value of the bulk submitted will be debited to the technical sub-account on the T2 platform as defined by the sender for the execution of the settlement with the SEPA-Clearer within the corresponding SCT booking cycle.</p> <p>The BIC is part of duplication check.</p> <p>BIC must be contained in the ICF and be eligible for submitting payments of this type (check based on the SCL- Directory). Error code: B10</p> <p>Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B10</p> |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|---|---|
| 0..1 | InstdAgt Document +PmtRtr ++GrpHdr +++InstdAgt | Name Typ Instructed Agent SCTBranchAndFinancialInstitutionIdentification6 | DS-03, DS-06, DS-08 Usage Rule: Only 'BICFI' is allowed. | | |
| 1..1 | FinInstnId Document +PmtRtr ++GrpHdr +++InstdAgt ++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +PmtRtr ++GrpHdr +++InstdAgt ++++FinInstnId +++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | Hier ist der BIC des Verrechnungsinstitutes angegeben. Der Auftragsgegenwert des ausgelieferten Bulks wird auf dem von ihm für die Durchführung der geldlichen Verrechnung mit dem SEPA-Clearer festgelegten, technischen Unterkonto auf der T2-Gemeinschaftsplattform im Rahmen des entsprechenden SCT-Buchungszyklus gutgeschrieben. Nur bei Auslieferungen aus dem SEPA-Clearer belegt (SCF). Darf bei Einlieferungen in den SCL nicht belegt sein. Fehlercode: B11 | The BIC of the settlement institution is specified here. The value of the bulk submitted will be debited to the technical sub-account on the T2 platform as defined by the sender for the execution of the settlement with the SEPA-Clearer within the corresponding SCT booking cycle. Only to be used for deliveries from the SEPA-Clearer (SCF). Must not be specified when submitting into the SEPA-Clearer. Error code: B11 |
| 1..n | TxInf Document +PmtRtr ++TxInf | Name Typ Transaction Information SCTPaymentTransaction112 | DS-03, DS-06, DS-08 Mandatory | Maximal 100.000 Datensätze im Bulk. | Maximum 100.000 data records in the bulk. |
| 1..1 | RtrId Document | Name Typ Length Return Identification SCTId 1 .. 35 | DS-03 Mandatory AT-R003 Specific | Referenznummer der Transaktion, die von der initiiierenden Bank des Returns vergeben wird. | Reference number of the transaction given by the bank initiating the return. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|--|--|
| | +PmtRtr ++Txlnf +++Rtrld | Pattern {([0-9a-zA-Z-]?:\(\) \, ' +)(/?(?([0-9a-zA-Z-]?:\(\) \, ' +]/?)*[0-9a-zA-Z-]?:\(\) \, ' +)?} | Reference of the PSP Initiating the Return. DS-06, DS-08 Mandatory | Return ID ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | Return Id is part of the duplication check at the single record level. Error code: AM05 |
| 1..1 | OrgnlGrplnf Document +PmtRtr ++Txlnf +++OrgnlGrplnf | Name Group Information Typ SCTOriginalGroupInformation29 | DS-03, DS-06, DS-08 Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information' | Gemäß Original pac.008-Bulk. | According original pac.008-bulk. |
| 1..1 | OrgnlMsgld Document +PmtRtr ++Txlnf +++OrgnlGrplnf ++++OrgnlMsgld | Name Original Message Identification Typ SCTOrigld Length 1 .. 35 Pattern {([0-9a-zA-Z-]?:\(\) \, ' +)(/?(?([0-9a-zA-Z-]?:\(\) \, ' +]/?)*[0-9a-zA-Z-]?:\(\) \, ' +)?} | | Gemäß Original Bulk. | According original bulk. |
| 1..1 | OrgnlMsgNmld Document +PmtRtr ++Txlnf +++OrgnlGrplnf ++++OrgnlMsgNmld | Name Original Message Name restriction (Max35Text) Length 1 .. 35 Pattern {([a-z]{4}\.[0-9]{3})S*}+ | DS-03, DS-06, DS-08 Usage Rule: Must begin with "pac.008". The addition of a variant number and version number is optional. | Nachrichtentyp des ursprünglichen Bulk. Belegung muss mit "pac.008" beginnen. Fehlercode: XT33 | Message type of the original bulk. Must start with "pac.008". Error code: XT33 |
| 0..1 | OrgnlInstrld Document +PmtRtr ++Txlnf +++OrgnlInstrld | Name Original Instruction Identification Typ SCTOrigld Length 1 .. 35 Pattern {([0-9a-zA-Z-]?:\(\) \, ' +)(/?(?([0-9a-zA-Z-]?:\(\) \, ' +]/?)*[0-9a-zA-Z-]?:\(\) \, ' +)?} | DS-03, DS-06, DS-08 Usage Rule: Mandatory if provided in the original instruction. | Gemäß Original pac.008. | According original pac.008. |
| 1..1 | OrgnlEndToEndld Document +PmtRtr ++Txlnf +++OrgnlEndToEndld | Name Original End To End Identification Typ Max35Text Length 1 .. 35 Pattern {\s*[\^]\s*}+ | DS-03, DS-06, DS-08 Mandatory AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction. | Gemäß Original pac.008. | According original pac.008. |
| 1..1 | OrgnlTxld Document | Name Original Transaction Identification Typ SCTOrigld | DS-03, DS-06, DS-08 | Gemäß Original pac.008. | According original pac.008. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|---|
| | +PmtRtr ++TxInf +++OrgnlTxld | Length 1 .. 35 Pattern ([0-9a-zA-Z-!?:\(\)\.,'+]/?([0-9a-zA-Z-!?:\(\)\.,'+]/?)*[0-9a-zA-Z-!?:\(\)\.,'+]+)? | Mandatory AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction | | |
| 1..1 | OrgnlIntrBkSttlmAmt Document +PmtRtr ++TxInf +++OrgnlIntrBkSttlmAmt | Name Original Interbank Settlement Amount Typ SCTActiveCurrencyAndAmount FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | DS-03, DS-06, DS-08 Mandatory AT-T002 Amount of the SEPA credit transfer in euro Usage Rule: Only "EUR" is allowed Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits. | Gemäß Original pac.008. Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung). Maximal zwei Nachkommastellen sind erlaubt. (Schema-Validierung). Betragsangabe muss mindestens den Wert "0.01" oder mehr enthalten und darf den Wert "999999999.99" nicht übersteigen. (Schema-Validierung). | According original pac.008. Currency symbol is always "EUR". (Schema validation) A maximum of two decimal places may be used. (Schema validation) Amount must be at least "0.01" and no more than "999999999.99". (Schema validation) |
| 1..1 | RtrdIntrBkSttlmAmt Document +PmtRtr ++TxInf +++RtrdIntrBkSttlmAmt | Name Returned Interbank Settlement Amount Typ SCTActiveCurrencyAndAmount FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | DS-03 AT-T002 Amount of the SEPA Credit Transfer in Euro. DS-06 AT-R054 The returned amount of a positive response to the Recall in Euro DS-08 AT-R074 the returned amount of the positive response to the Request for Recall by the Originator in Euro DS-03, DS-06, DS-08 Usage Rule: The amount must be the same as in 'Original Interbank | Rückgabebetrag der Überweisung. Wenn Rückgabe als positive Antwort auf einen Rückruf erfolgt (Return Reason Code: "FOCR") gilt: 'OrgnlIntrBkSttlmAmt' ./. 'ChrgsInf/Amt' = 'RtrdIntrBkSttlmAmt' . Fehlercode: AM02 Wenn Rückgabe keine positive Antwort auf einen Rückruf gilt: 'OrgnlIntrBkSttlmAmt' = 'RtrdIntrBkSttlmAmt' Fehlercode: AM02 Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung). | Return amount of the credit transfer. Where the return constitutes a positive response to a recall ("FOCR"), the following applies: 'OrgnlIntrBkSttlmAmt' ./. 'ChrgsInf/Amt' = 'RtrdIntrBkSttlmAmt' . Error code: AM02 Where the return does not constitute a positive response to a recall, the following applies: 'OrgnlIntrBkSttlmAmt' = 'RtrdIntrBkSttlmAmt' . Error code: AM02 Currency symbol is always "EUR". (Schema validation) |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|-------------------|--------|---|--|--|
| | | | <p>Settlement Amount'. Only "EUR" is allowed. Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits.</p> <p>DS-06 AT-R054 The returned amount of a positive response to the Recall in euro. Usage Rule: 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. Format Rule: The fractional part has a maximum of two digits.</p> <p>DS-08 AT-53 The returned amount of the positive response to the Request for Recall by the Originator in euro. Usage Rule: 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</p> | <p>Maximal zwei Nachkommastellen sind erlaubt. (Schema-Validierung).</p> <p>Betragsangabe muss mindestens den Wert "0.01" oder mehr enthalten und darf den Wert "999999999.99" nicht übersteigen. (Schema-Validierung)</p> | <p>A maximum of two decimal places may be used. (Schema validation)</p> <p>Amount must be at least "0.01" and no more than "999999999.99". (Schema validation)</p> |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|---|--|---|
| 0..1 | RtrdInstdAmt Document +PmtRtr ++TxInf +++RtrdInstdAmt | Name Returned Instructed Amount Typ SCTActiveCurrencyAndAmount FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits. DS-03 not to be used DS-06 und DS-08 Usage Rule: Only "EUR" is allowed Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits | Wird der Elementblock 'Charges Information' genutzt, muss auf Grund einer ISO-Belegungsregel zusätzlich das Element 'Returned Instructed Amount' belegt sein. Anderenfalls ist das Element optional nutzbar. Fehlercode: XT13 Falls vorhanden, obwohl 'RtrRsnInf' 'Rsn' 'Cd' nicht mit "FOCR" belegt ist: Fehlercode: XT13 Währungskennzeichen ist immer "EUR". (Schema-Validierung) Maximal zwei Nachkommastellen erlaubt. (Schema-Validierung) Betragsangabe muss mindestens den Wert "0.01" oder mehr enthalten und darf den Wert "999999999.99" nicht übersteigen. (Schema-Validierung) | If use is made of the 'Charges Information' element block, the element 'Returned Instructed Amount' must be completed too due to an ISO tipulation. In any other cases the element block is optional. Error code: XT13 If used although "FOCR" not present in 'RtrRsnInf' 'Rsn' 'Cd': Error code: XT13 Currency symbol is always "EUR". (Schema validation) A maximum of two decimal places may be used. (Schema validation) Amount must be at least "0.01" and no more than "999999999.99". (Schema validation) |
| 0..1 | ChrgBr Document +PmtRtr ++TxInf +++ChrgBr | Name Charge Bearer Typ ChargeBearerType1Code | DS-03, DS-06, DS-08 Usage Rule: Only "SLEV" is allowed. | Nur der Wert "SLEV" ist erlaubt. (Schema-Validierung) | Only the entry "SLEV" is allowed. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SLEV | | | | | |
| 0..1 | ChrgsInf | Name Charges Information Typ SCTCharges7 | DS-03 not to be used | Der Elementblock 'Charges Information' darf nur im Falle einer | The element block 'Charges Information' may only be used in |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|---|
| | Document +PmtRtr ++Txlnf +++Chrgslnf | | DS-06, DS-08 Usage Rule: Only one occurrence is allowed. | positiven Antwort auf einen "Payment Cancellation Request" genutzt werden (Return Reason: "FOCR"). Auf Grund einer ISO-Belegungsregel muss dann zusätzlich das Element 'Returned Instructed Amount' belegt sein. Fehlercode: XT13 | the event of a positive response to a "Payment Cancellation Request" (Return reason: "FOCR"). An ISO stipulation equires that in such cases the element 'Returned Instructed Amount' has to be completed as well. Error code: XT13 |
| 1..1 | Amt Document +PmtRtr ++Txlnf +++Chrgslnf ++++Amt | Name Amount restriction (SCTActiveCurrencyAndAmount) Typ FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | DS-06 AT-R055 Fee for the positive response to the Recall in euro. DS-08 AT-R075 Fee for the positive response to the Request for Recall by the Originator in euro. DS-06, DS-08 Usage Rule: Only "EUR" is allowed. Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits | Währungskennzeichen ist immer "EUR". (Schema-Validierung) Maximal zwei Nachkommastellen erlaubt. (Schema-Validierung) Betragsangabe muss mindestens den Wert "0.01" oder mehr enthalten und darf den Wert "999999999.99" nicht übersteigen. (Schema-Validierung) | Currency symbol is always "EUR". (Schema validation) A maximum of two decimal places may be used. (Schema validation) Amount must be at least "0.01" and no more than "999999999.99". (Schema validation) |
| 1..1 | Agt Document +PmtRtr ++Txlnf +++Chrgslnf ++++Agt | Name Agent Typ SCTBranchAndFinancialInstitutionIdentification6_1 | | | |
| 1..1 | FinInstnId Document +PmtRtr ++Txlnf +++Chrgslnf ++++Agt | Name Financial Institution Identification Typ SCTFinancialInstitutionIdentification18 | DS-06, DS-08 AT-C002 The BIC code of the Beneficiary PSP Usage Rule: Only 'BICFI' is allowed. | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|---|
| 1..1 | ++++FinInstnId BICFI Document +PmtRtr ++TxInf +++ChrgsInf ++++Agt ++++FinInstnId +++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | | |
| 0..1 | InstgAgt Document +PmtRtr ++TxInf +++InstgAgt | Name Typ Instg Agent SCTBranchAndFinancialInstitutionIdentification6 | DS-03, DS-06, DS-08 Usage Rule: Only 'BICFI' is allowed. | | |
| 1..1 | FinInstnId Document +PmtRtr ++TxInf +++InstgAgt ++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +PmtRtr ++TxInf +++InstgAgt ++++FinInstnId +++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | Ursprünglicher Einreicher (Auftraggeber) des Bulks, in dem die Rückgabe bei Einreichung in den SEPA-Clearer enthalten war. Belegung nur im Settled Credit File (SCF) erlaubt, darf im Input Credit File (ICF) des Teilnehmers an den SCL nicht enthalten sein. Fehlercode: XT13 | Original instructing agent of the bulk. May only be entered in the SCF of the SEPA-Clearer, may not be included in the ICF (submitted by the SCL participant). Error code: XT13 |
| 1..1 | RtrRsnInf Document +PmtRtr ++TxInf +++RtrRsnInf | Name Typ Return Reason Information SCTPaymentReturnReason6 | DS-03, DS-06, DS-08 Mandatory Usage Rule: Only one occurrence of 'Return Reason Information' is allowed. | | |
| 1..1 | Orgtr Document +PmtRtr ++TxInf | Name Typ Originator SCTPartyIdentification135 | DS-03, DS-06, DS-08 Mandatory AT-R002 Identification of the type of party initiating | Angabe der Partei, die die Rückgabe initiiert hat. Es darf entweder nur der 'AnyBIC' oder der 'Name' (nur für Nicht- | Data of the party which initiated the return. Only the 'AnyBIC' or the 'name' (only for non-financial institutions) may be given. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|---|
| | +++RtrRsnInf ++++Orgtr | | the "R"-message. DS-03, DS-06 Usage Rule: Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. DS-08 Usage Rule: Only 'Name' is allowed. 'Name' is limited to 70 characters in length. | Finanzinstitute) angegeben werden. (Schema-Validierung) | (Schema validation) |
| 1..1 | Nm Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr ++++Nm | Name Typ Name Max70Text Length 1 .. 70 Pattern (\s*[\^]\s*)+ | | Name der die Rückgabe veranlassenden Institution | Name of the party which initiated the return. |
| 1..1 | Id Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr ++++Id | Name Typ Identification SCTParty38Choice | | | |
| 1..1 | OrgId Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr ++++Id +++++OrgId | Name Typ Organisation Identification SCTOrganisationIdentification29 | | | |
| 1..1 | AnyBIC Document | Name Typ Pattern AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9] | | BIC der die Rückgabe veranlassenden Institution. | BIC of the party which initiated the return. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|---|---|--|--|
| | +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++Orgld +++++++AnyBIC | {3,3}{0,1} | | | |
| 1..1 | Rsn Document +PmtRtr ++TxInf +++RtrRsnInf ++++Rsn | Name Reason Typ ReturnReason5Choice | DS-03 Mandatory AT-R004 Reason Code for Non-Acceptance of the credit transfer. DS-06, DS-08 Mandatory | Angabe des Rückgabegrundes falls die Nachricht genutzt wird, um einen mittels camt.056 angefragten Betrag zurück zu überweisen, ist nur Belegung mit "FOCR" zulässig (keine fachliche Validierung) | Return reason. If the message is used to transfer back an amount that was requested using message type camt.056, it is only allowed to enter "FOCR" (no technical validation occurs) |
| 1..1 | Cd Document +PmtRtr ++TxInf +++RtrRsnInf ++++Rsn +++++Cd | Typ Length ExternalReturnReason1Code 1 .. 4 | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| AC01 AC04 AC06 AG01 AG02 AM05 BE04 CNOR ERIN FOCR MD07 MS02 MS03 RC01 RR01 | | | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|---|--|---|
| Anwendbare Codes / Acceptable Codes | | | | | |
| RR02 RR03 RR04 | | | | | |
| 0..1 | AddtlInf Document +PmtRtr ++TxInf +++RtrRsnInf ++++AddtlInf | Name Additional Information Typ Max105Text Length 1 .. 105 Pattern (s*[^s]s*)+ | DS-03 not to be used DS-06 Mandatory AT-R053 Specific Reference of the Originator PSP initiating the recall. Usage Rule: Only one occurrence starting with "ATR053/" is followed by the information as per attribute description is allowed. DS-08 Mandatory AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator. Usage Rule: Only one occurrence starting with "ATR072/" followed by the information as per attribute description is allowed. | Verwendung von 'AddtlInf' nur zulässig, wenn "FOCR" als Rückgabegrund genannt ist. Fehlercode: XT33 | Use of 'AddtlInf' only allowed if "FOCR" is given as the reason for return. Error code: XT33 |
| 1..1 | OrgnlTxRef Document +PmtRtr ++TxInf +++OrgnlTxRef | Name Original Transaction Reference Typ SCTOriginalTransactionReference28 | DS-03, DS-06, DS-08 Mandatory An exact copy of all attributes of the received DS-02 which is being returned. Usage Rule: The message elements | Kopie der Originalnachricht. | Copy of original message. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|--|---|
| 1..1 | IntrBkSttlmDt Document +PmtRtr ++Txlnf +++OrgnlTxRef ++++IntrBkSttlmDt | Name Typ Pattern Interbank Settlement Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. DS-03, DS-06, DS-08 AT-T051 Settlement Date of the credit transfer. | Gemäß Original pac.008. | According original pac.008. |
| 1..1 | SttlmInf Document +PmtRtr ++Txlnf +++OrgnlTxRef ++++SttlmInf | Name Typ Settlement Information SCTSettlementInstruction7 | | Gemäß Original pac.008. | According original pac.008. |
| 1..1 | PmtTpInf Document +PmtRtr ++Txlnf +++OrgnlTxRef ++++PmtTpInf | Name Typ Payment Type Information SCTPaymentTypeInfo27 | DS-03, DS-06, DS-08 AT-T001 Identification code of the Scheme. AT-T008 Category purpose of the Credit Transfer. | Gemäß Original pac.008. | According original pac.008. |
| 0..1 | Rmtlnf Document +PmtRtr ++Txlnf +++OrgnlTxRef ++++Rmtlnf | Name Typ Remittance Information SCTRemittanceInformation16 | DS-03, DS-06, DS-08 AT-T009 Remittance information or AT- T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction | Gemäß Original pac.008. | According original pac.008. |
| 0..1 | UltmtDbtr Document +PmtRtr ++Txlnf +++OrgnlTxRef ++++UltmtDbtr | Name Typ Ultimate Debtor SCTParty40Choice_1 | DS-03, DS-06, DS-08 AT-P006 Name of the Originator Reference Party. AT-P007 Identification code of the Originator Reference Party. | Gemäß Original pac.008. Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33 | According original pac.008. If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33 |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|--|
| 1..1 | Dbtr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr | Name Typ Debtor SCTParty40Choice | Usage Rule: Only 'Party' is allowed DS-03, DS-06, DS-08 AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator identification code. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33 Ist in den Adressangaben das Feld "Ctry" gefüllt, dann erfolgt die Prüfung des Ländercodes gem. ISO3166. Fehlercode: XT73 | According original pacs.008. If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33 If the field "Ctry" is filled in the address details, the country code is checked according to ISO3166. Error code: XT73 |
| 1..1 | DbtrAcct Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct | Name Typ Debtor Account CashAccount38 | DS-03, DS-06, DS-08 AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/ Alias of the account of the Originator | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | DbtrAgt Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt | Name Typ Debtor Agent SCTBranchAndFinancialInstitutionIdentificati on6 | DS-03, DS-06, DS-08 AT-D002 The BIC code of the Originator PSP. | Gemäß Original pacs.008. Gültigkeit des BIC anhand des SCL-Directorys. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01 | According original pacs.008. Validity of the BIC according to the SCL-Directory. Error code: XT27 Check only if credit transfer is forwarded from the SEPA-Clearer to STEP2: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01 |
| 1..1 | CdtrAgt Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt | Name Typ Creditor Agent SCTBranchAndFinancialInstitutionIdentificati on6 | DS-03, DS-06, DS-08 AT-C002 The BIC code of the Beneficiary PSP. | Gemäß Original pacs.008. Der Creditor Agent BIC ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | According original pacs.008. Credit agent BIC is part of the duplication check at the single record level. Error code: AM05 |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|--|
| 1..1 | Cdtr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr | Name Typ Creditor SCTParty41Choice | DS-03, DS-06, DS-08 AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary identification code. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. Ist in den Adressangaben "Ctry" gefüllt, dann erfolgt die Prüfung des Ländercodes gem. ISO3166. Fehlercode: XT73 | According original pacs.008 If the field "Ctry" is filled in the address details, the country code is checked according to ISO3166. Error code: XT73 |
| 1..1 | CdtrAcct Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAcct | Name Typ Creditor Account CashAccount38 | DS-03, DS-06, DS-08 AT-C001 IBAN of the account of the Beneficiary. AT-E003 The Proxy/ Alias of the account of the Beneficiary | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | UltmtCdtr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr | Name Typ Ultimate Creditor SCTParty40Choice_1_2 | DS-03, DS-06, DS-08 AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification code of the Beneficiary Reference Party. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | Purp Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Purp | Name Typ Purpose Purpose2Choice | DS-03, DS-06, DS-08 AT-T007 The purpose of the SEPA Credit Transfer | Gemäß Original pacs.008. | According original pacs.008. |

Inter-PSP Recall of SEPA Credit Transfer Dataset (DS-05) – camt.056.001.08SCT
Request for Recall by the Originator Dataset (DS-07) – camt.056.001.08SCT

Nachricht / Message

SEPA Credit Transfer – Inter-PSP Recall of SEPA Credit Transfer Dataset (DS-05)
SEPA Credit Transfer – Request for Recall by the Originator Dataset (DS-07)

DRAFT

Verwendung des Inter-PSP Payment Cancellation Request (camt.056.001.08SCT)

Diese Nachricht wird im SCT-Dienst des SEPA-Clearers verwendet, um einzelne Überweisungen beim Zahlungsempfänger zurückzurufen. Der Rückruf eines kompletten Bulks ist nicht möglich. Gemäß Rulebook kann der Rückruf bis zu zehn Geschäftstage nach Settlement beim SCT Recall im Fall von „TECH“ und „DUPL“ und im Fall von „FRAD“ bis zu 13 Monate nach Settlement erfolgen. Beim Request for Recall by the Originator beträgt die Frist generell bis zu 13 Monate nach Settlement. Diese Fristen werden vom SEPA-Clearer nicht validiert. Der Rückruf selbst ist nicht buchungsrelevant sondern dient lediglich als Information an den Zahlungsdienstleister des Zahlungsempfängers, der dann seinerseits verpflichtet ist, innerhalb von 15 Geschäftstagen aktiv auf den camt.056.001.08SCT zu reagieren:

- Rückgabe des Überweisungsbetrages – ggf. gekürzt um ein Bearbeitungsentgelt des <Creditor Agent> (<Charges Information>) und unter Verwendung des <Reason Code> „FOCR“ (FOLlowing Cancellation Request) an den Initiator des Rückrufs mittels buchungsrelevantem Return (pacs.004.001.09SCT)
- oder
- Versand einer ablehnenden, d. h. „negativen Nachricht“ (Resolution of Investigation, camt.029.001.09), mittels derer unter Angabe eines <Reason Code> erklärt wird, warum die angefragte Rückgabe des Überweisungsbetrages nicht erfolgt. Diese Nachricht ist nicht buchungsrelevant.

Im Fall der Weitergabe eines Rückrufes an ein anderes Clearinghaus, kann es zu einer Stornierung der ursprünglichen Überweisung vor deren Weitergabe an den Empfänger kommen. In diesem Fall wird der Einreicher der Anfrage durch den SEPA-Clearer mittels Credit Validation File (CVF)/pacs.002.001.10SCL über die Stornierung informiert und erhält eine Gutschrift über den Gegenwert der Überweisung.

Der SEPA-Clearer nimmt eine Doppeleinreichungskontrolle, aber keinerlei Cross-Referenzierung vor. So wird z. B. nicht geprüft, ob die Originalzahlung über den SEPA-Clearer abgewickelt wurde oder bereits ein Recall oder eine andere R-Transaktion für die Originalzahlung eingereicht wurde.

Die Nachricht ist einlieferungsseitig Bestandteil des Input Credit Files (ICF), auslieferungsseitig ist sie Bestandteil des Settled Credit Files (SCF).

ISO Nachrichtenstruktur

Ein Interbank Recall of Credit Transfer Dataset bzw. Request for Recall by the Originator Dataset beinhaltet:

- ein einzelnes „Assignment“ (äquivalent dem Group Header in pacs-Nachrichtentypen)
- ein „Control Data“
- ein „Underlying“, das eine oder mehrere „Transaction Information“-Sequenzen enthält, die jeweils die Transaktionsdaten einer einzelnen zugrundeliegenden Überweisung (pacs.008.001.08) beinhalten.

Assignment

Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

DRAFT

Use of Inter-PSP Payment Cancellation Request (camt.056.001.08)

This message is used in the SEPA-Clearer SCT service to recall individual credit transfers from the recipient. It is not possible to recall an entire bulk payment. Pursuant to the rulebook, the Originator PSP must send out the Recall within the period of 10 Banking Business Days for the reasons 'Duplicate sending' and 'Technical problems resulting in erroneous SCTs', and within the period of 13 months for the reason 'Fraudulent originated SEPA Credit Transfer' following the execution date of the initial SEPA Credit Transfer Transaction subject to the Recall. For the Request for Recall by the Originator the period is generally up to 13 months after settlement. These deadlines are not validated in the SEPA-Clearer. The recall itself is not relevant for settlement and serves solely to inform the payment service provider of the beneficiary, who then is obliged to actively respond to the camt.056.001.008SCT within 15 further business days in one of two ways:

- Return of the transfer amount – possibly reduced by a processing fee of the <Creditor Agent> (<Charges Information>) and specifying the <Reason Code> "FOCR" (Following Cancellation Request) – to the originator of the cancellation request by means of a return relevant for settlement (pacs.004.001.09SCT)
- or
- Sending a "negative message" (Resolution of Investigation, camt.029.001.09) stating why the requested return of the transfer does not take place using a <Reason Code>. This message is not relevant for settlement.

If a Recall is forwarded to another clearing house, the original credit transfer may be cancelled before it is forwarded to the recipient. In this case, the submitter of the request is informed about the cancellation by the SEPA-Clearer via Credit Validation File (CVF)/pacs.002.001.10SCL and receives a credit note for the value of the credit transfer.

The SEPA-Clearer carries out a duplication check but does not carry out cross-reference checking. For example, no check is made as to whether the original payment was processed in the SEPA-Clearer or whether a recall or any other R-transaction has already been submitted with respect to this original payment.

The message is a component of the Input Credit File (ICF) on the submitter side and a component of the Settled Credit File (SCF) on the delivery side.

ISO message structure

An Interbank Recall of Credit Transfer Dataset contains:

- a single “assignment” (in pacs messages: Group Header)
- a “Control Data”
- an “Underlying” containing one or more “Transaction Information” sequences, each of which contains the transaction data of the individual underlying transfer (pacs.008.001.08).

Assignment

The “Assignment” contains information required to process the entire message.

DRAFT

Nachrichtenstruktur / Message structure

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|--|
| | Document Document | Typ Document | | | |
| 1..1 | FIToFIPmtCxlReq Document +FIToFIPmtCxlReq | Name Typ Payment Cancellation Request SCTFIToFIPaymentCancellationRequestV08 | | | |
| 1..1 | Assgnmt Document +FIToFIPmtCxlReq ++Assgnmt | Name Typ Assignment SCTCaseAssignment5 | | Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden. | The assignment contains information which is relevant for the processing of the entire message. |
| 1..1 | Id Document +FIToFIPmtCxlReq ++Assgnmt +++Id | Name Typ Length Pattern Identification SCTId 1 .. 35 ([0-9a-zA-Z\-\!\:\(\)\.,'\+]/?(/[0-9a-zA-Z\-\!\:\(\)\.,'\+]/?)?[0-9a-zA-Z\-\!\:\(\)\.,'\+]?) | | Identifikation des Bulks. Bestandteil der Doppeleinreichungskontrolle. (geschäftstäglich eindeutige Referenz) Fehlercode: B14 Die ersten 8 bzw. 11 Stellen der ID müssen im ICF mit dem BIC des Assigner übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98 | Identification of the bulk. Part of duplication check. (unique daily reference) Error code: B14 The first 8 or 11 characters of ID must match the BIC of the Assigner in ICF. The rest of the field can be freely defined. Error code: B98 |
| 1..1 | Assgnr Document +FIToFIPmtCxlReq ++Assgnmt +++Assgnr | Name Typ Assigner SCTParty40Choice | DS-05, DS-07 Usage Rule: Limited to BIC to identify a PSP or CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. | | |
| 1..1 | Agt Document +FIToFIPmtCxlReq ++Assgnmt +++Assgnr ++++Agt | Name Typ Agent SCTBranchAndFinancialInstitutionIdentification6 | | | |
| 1..1 | FinInstnId | Name Financial Institution Identification | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|---|--|
| | Document +FIToFIPmtCxlReq ++Assgnmt +++Assgnr ++++Agt +++++FinInstnld | Typ SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +FIToFIPmtCxlReq ++Assgnmt +++Assgnr ++++Agt +++++FinInstnld +++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | ICF: Bei Einlieferung in den SCL mit dem BIC des Einreichers (Auftraggeber) zu belegen. BIC muss einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directories). Fehlercode: B12 Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B12 SCF: Bei Auslieferung aus dem SCL mit "MARKDEFF" belegt. | ICF: To be completed with the BIC of the submitter. BIC needs to be authorised to make submissions (Check against the SCL-Directory). Error code: B12 Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B12 SCF: For deliveries from the SCL "MARKDEFF". |
| 1..1 | Assgne Document +FIToFIPmtCxlReq ++Assgnmt +++Assgne | Name Typ Assignee SCTParty40Choice | DS-05, DS-07 Usage Rule: Limited to BIC to identify a PSP or CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. | | |
| 1..1 | Agt Document +FIToFIPmtCxlReq ++Assgnmt +++Assgne ++++Agt | Name Typ Agent SCTBranchAndFinancialInstitutionIdentification6 | | | |
| 1..1 | FinInstnld Document +FIToFIPmtCxlReq | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|---|---|
| | ++Assgnmt +++Assgne ++++Agt +++++FinInstnId | | | | |
| 1..1 | BICFI Document +FIToFIPmtCxlReq ++Assgnmt +++Assgne ++++Agt +++++FinInstnId +++++BICFI | Name BICFI Typ BICFIDec2014Identifier Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | ICF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Fehlercode: B12 SCF: Bei Auslieferung aus dem SCL mit dem BIC des Empfängers des Bulks belegt. | ICF: To be completed with "MARKDEFF" for submissions to the SCL. Error code: B12 SCF: Completed with the BIC of the creditor agent for deliveries from the SCL. |
| 1..1 | CreDtTm Document +FIToFIPmtCxlReq ++Assgnmt +++CreDtTm | Name Creation Date Time Typ ISODatetime Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2};[0-9]{2,2};[0-9]{2,2}[S]* | | Erstellungsdatum und -zeit des Bulks. | Bulk creation date and time. |
| 1..1 | CtrlData Document +FIToFIPmtCxlReq ++CtrlData | Name Control Data Typ ControlData1 | | | |
| 1..1 | NbOfTxs Document +FIToFIPmtCxlReq ++CtrlData +++NbOfTxs | Name Number Of Transactions Typ Max15NumericText Pattern [0-9]{1,15} | | Anzahl der Einzeltransaktionen in dem Bulk. Darf nicht größer sein als 100.000 (maximaler Parameter der Datensätze im Bulk). Fehlercode: B02 Anzahl der Datensätze muss der tatsächlichen Anzahl der Einzeldatensätze im Bulk entsprechen. Fehlercode: B03. | Total number of single transactions in the bulk. Must not exceed 100,000 (maximum parameter of data records in the file). Error code: B02 Total number of transactions must be equal to the actual number of individual data records in the file. Error code: B03 |
| 1..1 | Undrlyg Document +FIToFIPmtCxlReq ++Undrlyg | Name Underlying Typ SCTUnderlyingTransaction23 | | Daten der dem Rückruf zu Grunde liegenden Originaltransaktion(en) | Data of the underlying original transaction(s) being cancelled. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|---|--|
| 1..n | TxInf Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf | Name Typ Transaction Information SCTPaymentTransaction106 | DS-05, DS-07 Mandatory | | |
| 1..1 | Cxld Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++Cxld | Name Typ Length Pattern Cancellation Identification SCTId 1 .. 35 ([0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?(/[0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?)*[0-9a-zA-Z\-\!\?:\(\)\.,'\+]?)?) | DS-05 Mandatory AT-R053 The Specific reference of the Originator PSP initiating the Recall. Usage Rule: This element must be transported up to the Creditor Agent. DS-07 Mandatory AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator. DS-05, DS-07 Usage Rule: This element must be transported up to the Creditor Agent. | Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister des Recalls vergeben wird. Cancellation ID ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | Reference of the payment service provider requesting the cancellation. Cancellation ID is part of the duplication check at single record level. Error code: AM05 |
| 1..1 | OrgnlGrplnf Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlGrplnf | Name Typ Original Group Information SCTOriginalGroupInformation29 | DS-05, DS-07 Mandatory | Gemäß Original Bulk. | According original bulk. |
| 1..1 | OrgnlMsgld Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlGrplnf +++++OrgnlMsgld | Name Typ Length Pattern Original Message Identification SCTOrigld 1 .. 35 ([0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?(/[0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?)*[0-9a-zA-Z\-\!\?:\(\)\.,'\+]?)?) | | Gemäß Original pacs.008-Bulk. | According original pacs.008-bulk. |

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| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|---|--|
| 1..1 | OrgnlMsgNmId Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlGrpInf +++++OrgnlMsgNmId | Name Original Message Identification Typ restriction (Max35Text) Length 1 .. 35 Pattern ([a-z]{4}\.[0-9]{3}S*)+ | Usage Rule: Must begin with "pacs.008". The addition of a variant number and version number is optional. | Nachrichtentyp des ursprünglichen Bulks. Belegung muss mit "pacs.008" beginnen. Fehlercode: XT33 | Message type of the original bulk. Must start with "pacs.008". Error code: XT33 |
| 0..1 | OrgnlInstrId Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlInstrId | Name Original Instruction Identification Typ SCTOrigId Length 1 .. 35 Pattern ([0-9a-zA-Z-!?:\(\)\.,\'+]/?([0-9a-zA-Z-!?:\(\)\.,\'+]/?)*[0-9a-zA-Z-!?:\(\)\.,\'+])?) | | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | OrgnlEndToEndId Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlEndToEndId | Name Original End To End Identification Typ Max35Text Length 1 .. 35 Pattern (\s* [^] \s\S*)+ | DS-05, DS-07 Mandatory AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction. | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | OrgnlTxId Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxId | Name Original Transaction Identification Typ SCTOrigId Length 1 .. 35 Pattern ([0-9a-zA-Z-!?:\(\)\.,\'+]/?([0-9a-zA-Z-!?:\(\)\.,\'+]/?)*[0-9a-zA-Z-!?:\(\)\.,\'+])?) | DS-05, DS-07 Mandatory AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction. | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | OrgnlIntrBkSttlmAmt Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlIntrBkSttlmAmt | Name Original Interbank Settlement Amount Typ restriction (SCTActiveOrHistoricCurrencyAndAmount) FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\.)([0-9]{0,2}){0,1} | DS-05, DS-07 Mandatory AT-T002 Amount of the SEPA Credit Transfer in Euro. Usage Rule: Only "EUR" is allowed. Amount must be "0.01" or more and "999999999.99" or less. Format Rule: The fractional part has a maximum of two digits. | Gemäß Original pacs.008. Währungskennzeichen ist immer "EUR". (Schema-Validierung) Maximal zwei Nachkommastellen erlaubt. (Schema-Validierung) Betragsangabe muss mindestens den Wert "0.01" oder mehr enthalten und darf den Wert "999999999.99" nicht übersteigen. | According original pacs.008. Currency symbol is always "EUR". (Schema validation) A maximum of two decimal places may be used. (Schema validation) Amount must be at least "0.01" and no more than "999999999.99". (Schema validation) |

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| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|--|---|
| 1..1 | OrgnlIntrBkSttlmDt Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlIntrBkSttlmDt | Name Original Interbank Settlement Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | DS-05, DS-07 Mandatory AT-T051 Settlement Date of the Credit Transfer. | (Schema-Validierung) Gemäß Original pacs.008. Muss mit dem Datum der Original-Transaktion übereinstimmen. Ggf. Rückweisung bei Weiterleitung an andere CSM mit Fehlercode: XT74 Ein Recall ist gleichtägig und nach Settlement zulässig. Das ISD muss auf den aktuellen Geschäftstag lauten oder in der Vergangenheit liegen. Fehlercode: DT01 Bei der Doppeleinreichungskontrolle wird das aktuelle <IntrBkSttlmDt> des SCL unterstellt. Die Einhaltung der zulässigen Rückfrist von zehn Geschäftstagen nach Settlement der Originalzahlung wird im SCL weder ein- noch auslieferungsseitig geprüft. Aufgrund von Fristenprüfungen anderer CSM kann es zu Rückweisungen kommen mit Fehlercode: XT86 | According original pacs.008. Must match the date of the original transaction. If not, a transaction forwarded via other CSMs might be rejected using Error code: XT74 A recall is permitted on the same day and after settlement. The ISD must indicate the current business day or a past date. Error code: DT01 The current SCL <IntrBkSttlmDt> is assumed for the duplication check. Compliance with the permitted cancellation deadline of 10 business days following settlement of the original payment is not checked on either the submission or delivery sides in the SCL. Due to deadline checks of other CSM, rejections may occur: Error code: XT86 |
| 0..1 | Assgnr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++Assgnr | Name Assigner Typ SCTBranchAndFinancialInstitutionIdentificati on6 | | ICF: Darf in der Einlieferung nicht belegt werden. SCF: Wird in der Auslieferung vom SCL belegt. | ICF: May not be used in submissions. SCF: Used by the SCL in the delivery. |
| 1..1 | FinInstnld | Name Financial Institution Identification | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|---|--|
| | Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++Assgnr +++++FinInstnld | Typ SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++Assgnr +++++FinInstnld +++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | Ursprünglicher Einreicher (Auftraggeber) des Bulks, in dem der Recall bei Einreichung in den SEPA-Clearer enthalten war. ICF: Darf in der Einlieferung nicht belegt werden. Fehlercode: XT13 SCF: Bei Auslieferung aus dem SCL belegt. | Original submitter of the bulk in which the recall was contained upon its submission to the SEPA-Clearer. ICF: cannot be completed for submission. Error code: XT13 SCF: is completed upon delivery from the SCL. |
| 1..1 | CxIRsnInf Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxIRsnInf | Name Typ Cancellation Reason Information SCTPaymentCancellationReason5 | DS-05, DS-07 Mandatory Usage Rule: Only one occurrence is allowed. | Informationen zum Grund des Rückrufs | Information regarding the reason for cancellation. |
| 1..1 | Orgtr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxIRsnInf +++++Orgtr | Name Typ Originator SCTPartyIdentification135_2 | Mandatory DS-05 AT-R002 Identification of the type of party initiating the "R"-message. Usage Rule: Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. DS-07 AT-P001 The name of the Originator. Usage Rule: Only 'Name' is allowed. | Angabe der Partei, die den Recall initiiert hat. Es darf entweder nur der BIC oder der Name (nur für Nicht-Finanzinstitute) angegeben werden. (Schema-Validierung) | Institution requesting the recall. Either BIC or name (only for non financial institutions). (Schema validation) |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|---|
| | | | DS-05, DS-07 Usage Rule: 'Name' is limited to 70 characters in length. | | |
| 1..1 | Nm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++Orgtr ++++++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern (\s*[\^ls]s*)+ | | Name der den Recall veranlassenden Institution. Feld muss belegt sein, wenn Reason/Code mit „CUST“, „AM09“ oder „AC03“ belegt ist. Fehlercode: XT13 | Name of the institution requesting the recall. Field must be completed if Reason/Code is "CUST", "AM09" or "AC03". Error code: XT13 |
| 1..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++Orgtr ++++++Id | Name Typ Identification SCTParty38Choice_2 | | | |
| 1..1 | OrgId Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++Orgtr ++++++Id +++++++OrgId | Name Typ Organisation Identification SCTOrganisationIdentification29_2 | | BIC der den Recall veranlassenden Institution | BIC of the institution requesting the recall. |
| 1..1 | AnyBIC Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++Orgtr ++++++Id +++++++OrgId ++++++++AnyBIC | Name Typ Pattern AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|---|--|--|
| 1..1 | Rsn Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxlRsnlnf +++++Rsn | Name Reason Typ CancellationReason33Choice | Mandatory DS-05 AT-R051 Recall reason code. DS-07 AT-R071 Reason code for the Request for Recall by the Originator. | Angabe des Grundes des Recall. | Reason for the recall. |
| 1..1 | Cd Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxlRsnlnf +++++Rsn ++++++Cd | Name Code Typ ExternalCancellationReason1Code Length 1 .. 4 Pattern (\s*[\^ \s]\s*)+ | DS-05 Only "DUPL", "TECH" or "FRAD" are allowed DS-07 Mandatory Only "AC03", "AM09" or "CUST" (Requested By Customer) are allowed. | ISO-Code für den Grund des Recall. (Schema-Validierung) | ISO reason code for the recall. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| AC03 AM09 CUST DUPL FRAD TECH | | | | | |
| 0..1 | AddtlInf Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++CxlRsnlnf +++++AddtlInf | Name Additional Information Typ Max105Text Length 1 .. 105 Pattern (\s*[\^ \s]\s*)+ | DS-05 AT-R052 Additional information to AT-R051 The Recall reason code Usage Rule: Only allowed when 'FRAD' is used as a Recall reason code. DS-07 AT-R073 Additional information to AT-R071 Reason code for the Request for Recall by the Originator. | Zusätzliche Information zum Grund des Recalls. Feld darf nur belegt sein, wenn: <CxlRsnlnf><Rsn><Cd> mit "FRAD", „CUST“, „AC03“ oder „AM09“ belegt ist. Fehlercode: XT13 | Additional information on the reason for the recall. Only allowed, if <CxlRsnlnf><Rsn><Cd> is "FRAD", „CUST“, „AC03“ or „AM09“. Error code: XT13 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|-------------------------------------|------------------------------|
| 1..1 | OrgnITxRef Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef | Name Typ Original Transaction Reference SCTOriginalTransactionReference28 | DS-05, DS-07 Usage Rule: Only one occurrence is allowed. DS-05 Mandatory An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. DS-07 An exact copy of the original Inter-PSP Payment dataset (DS-02) to which the Request for Recall by the Originator relates to. DS-05, DS-07 Usage Rule: The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. | Kopie der Originalnachricht. | Copy of original message. |
| 1..1 | SttlmInf Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++SttlmInf | Name Typ Settlement Information SCTSettlementInstruction7 | | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | PmtTpInf Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf | Name Typ Payment Type Information SCTPaymentTypeInformation27 | DS-05, DS-07 AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. | Gemäß Original pacs.008. | According original pacs.008. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|---|---|
| 0..1 | RmtInf Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++RmtInf | Name Typ Remittance Information SCTRemittanceInformation16 | DS-05, DS-07 AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | UltmtDbtr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++UltmtDbtr | Name Typ Ultimate Debtor SCTParty40Choice2 | DS-05, DS-07 AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33 | According original pacs.008. If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33 |
| 1..1 | Dbtr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++Dbtr | Name Typ Debtor SCTParty40Choice3 | DS-05, DS-07 Mandatory AT-P001 Name of the Originator AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33 Land des Zahlers muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 | According original pacs.008. If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33 Country of the payer must be a valid ISO 3166 country code. Error code: XT73 |
| 1..1 | DbtrAcct Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnITxRef +++++DbtrAcct | Name Typ Debtor Account CashAccount38 | DS-05, DS-07 AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/ Alias of the account of the Originator. | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | DbtrAgt | Name Typ Debtor Agent SCTBranchAndFinancialInstitutionIdentificati | DS-05, DS-07 AT-D002 The BIC code | Gemäß Original pacs.008. | According original pacs.008. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|--|--|
| | Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef ++++DbtrAgt | on6 | of the Originator PSP. | BIC code muss gemäß SCL-Directory gültig sein. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01 Der Debtor Agent BIC ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | BIC code must be valid according SCL-Directory. Error code: XT27. Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the EBA CLEARING's STEP2 SCT Service. Error code: PY01 The debtor agent BIC is part of the duplication check at the single record level. Error code: AM05 |
| 1..1 | CdtrAgt Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef ++++CdtrAgt | Name Typ Creditor Agent SCTBranchAndFinancialInstitutionIdentificati on6 | DS-05, DS-07 AT-C002 The BIC code of the Beneficiary PSP. | Gemäß Original pacs.008. BIC code muss gemäß SCL-Directory gültig sein. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01 | According original pacs.008. BIC code must be valid according SCL-Directory. Error code: XT27. Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the EBA CLEARING's STEP2 SCT Service. Error code: PY01 |
| 1..1 | Cdtr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef ++++Cdtr | Name Typ Creditor SCTParty41Choice | DS-05, DS-07 Mandatory AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. | According original pacs.008. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|-------------------------------------|------------------------------|
| 1..1 | CdtrAcct Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++CdtrAcct | Name Typ Creditor Account CashAccount38 | DS-05, DS-07 AT-C001 The IBAN of the Account of the Beneficiary. AT-E003 The Proxy/ Alias of the account of the Beneficiary. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | UltmtCdtr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr | Name Typ Ultimate Creditor SCTParty40Choice_1_2 | DS-05, DS-07 AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification Code of the Beneficiary Reference Party. Usage rule: Only 'Party' is allowed. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | Purp Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Purp | Name Typ Purpose Purpose2Choice | AT-T007 The purpose of the SEPA Credit Transfer | Gemäß Original pacs.008. | According original pacs.008. |

Inter-PSP Negative Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – camt.029.001.09
Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08) – camt.029.001.09
Inter-PSP Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.09
Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.09

Nachricht / Message

SEPA Credit Transfer – Inter-PSP Negative Response to a Recall of SEPA Credit Transfer Dataset (DS-06)
SEPA Credit Transfer – Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08)
SEPA Credit Transfer – Inter-PSP Negative Response to Claim Non-Receipt (DS-10)
SEPA Credit Transfer – Inter-PSP Positive Response to Claim Non-Receipt (DS-10)
SEPA Credit Transfer – Inter-PSP Negative Response to Claim for Value Date Correction (DS-10)
SEPA Credit Transfer – Inter-PSP Positive Response to Claim for Value Date Correction with Request for
inter-PSP fee and/or interest compensation (DS-10)
SEPA Credit Transfer – Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10)

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Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.09
Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.09

Verwendung der Resolution of Investigation (camt.029.001.09) - Recall

Diese Nachricht wird im SCT-Dienst des SEPA-Clearers verwendet, um auf einen Recall / Request for Recall by the Originator (camt.056.001.08) – nach Settlement – oder einen Request for Status Update on a Recall / Request for Recall by the Originator (pacs.028.001.03) aktiv zu reagieren.

Gemäß Rulebook hat der Zahlungsdienstleister des Zahlungsempfängers innerhalb von 15 Geschäftstagen auf einen eingegangenen Recall / Request for Recall by the Originator bzw. eine entsprechende Statusnachfrage zu reagieren. Dies kann in Form einer ablehnenden, d. h. „negativen“ Antwort erfolgen. Die Einhaltung der genannten Frist wird vom SEPA-Clearer – in Analogie zu den Verarbeitungspraktiken einiger anderer CSM – nicht validiert.

Sofern der Zahlungsdienstleister des Zahlungsempfängers den Überweisungsbetrag nicht mittels Return (pacs.004.001.09) zurückgeben will, hat er die Möglichkeit, dem Initiator des Recalls den Grund hierfür in der Nachricht camt.029.001.09 unter Verwendung eines <Reason Code> mitzuteilen (ISO-Code bzw. proprietärer Code).

Die Nachricht camt.029.001.09 ist nicht buchungsrelevant, sondern stellt lediglich eine „negative Information“ an den Initiator des Recalls dar.

Der SEPA-Clearer nimmt eine Doppeleinreichungskontrolle, aber keinerlei Cross-Referenzierung vor. So wird z. B. nicht geprüft, ob die Originalzahlung über den SEPA-Clearer abgewickelt wurde oder ob überhaupt ein Recall vorgelegen hat. Ferner wird nicht geprüft, ob ein Recall bereits beantwortet wurde.

Die Nachricht ist einlieferungsseitig Bestandteil des Input Credit Files (ICF), im Ausgang Bestandteil des Settled Credit Files (SCF).

Inter-PSP Negative Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – camt.029.001.09
Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08) – camt.029.001.09
Inter-PSP Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.09
Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.09

ISO Nachrichtenstruktur - Recall

Ein Interbank Negative Answer to a Recall of a Credit Transfer Dataset bzw. Interbank Negative Response to the Request for Recall by the Originator Dataset beinhaltet:

- ein einzelnes „Assignment“ (äquivalent dem Group Header in pacs-Nachrichtentypen)
- einen „Status“, in dem der Codes RJCR (Rejected Cancellation Request) den Anwendungsfall der Nachricht kennzeichnet
- „Cancellation Details“, die eine oder mehrere „Transaction Information and Status“-Sequenzen enthalten, die jeweils die Transaktionsdaten einer einzelnen zugrundeliegenden Überweisung (pacs.008.001.08) sowie u. a. einen Reason Code für die negative Beantwortung des Recalls beinhalten.

Assignment

Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

Inter-PSP Negative Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – camt.029.001.09
Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08) – camt.029.001.09
Inter-PSP Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.09
Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.09

Verwendung der Resolution of Investigation (camt.029.001.09) - Inquiry

Diese Nachricht wird verwendet, um auf eine SCT Inquiry-Nachricht (Claim Non-Receipt, camt.027.001.07, oder Claim for Value Date Correction, camt.087.001.06) aktiv zu reagieren.

Gemäß Rulebook hat der Zahlungsdienstleister des Zahlungsempfängers innerhalb von 10 Geschäftstagen auf eine eingegangene SCT Inquiry bzw. eine entsprechende Statusnachfrage zu reagieren (positiv oder negativ). Die Einhaltung dieser Frist wird vom SEPA-Clearer nicht geprüft.

Die Nachricht camt.029.001.09 ist nicht buchungsrelevant, sondern stellt lediglich eine Information an den Initiator der Inquiry-Nachricht dar.

Der SEPA-Clearer nimmt eine Doppeleinreichungskontrolle, aber keinerlei Cross-Referenzierung vor. So wird z. B. nicht geprüft, ob die Originalzahlung über den SEPA-Clearer abgewickelt wurde oder ob überhaupt eine Inquiry-Nachricht vorgelegen hat. Ferner wird nicht geprüft, ob eine Inquiry bereits beantwortet wurde.

Die Nachricht ist einlieferungsseitig Bestandteil des Input Inquiry Files (IQF), im Ausgang Bestandteil des Output Inquiry Files (OQF).

Inter-PSP Negative Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – camt.029.001.09
Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08) – camt.029.001.09
Inter-PSP Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.09
Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.09

ISO Nachrichtenstruktur

Eine Resolution of Investigation beinhaltet:

- ein einzelnes „Assignment“ (äquivalent dem Group Header in pacs-Nachrichtentypen)
- ein „Resolved Case“
- einen „Status“, in dem ein Code den jeweiligen Anwendungsfall kennzeichnet:
 - Interbank Negative Response to Claim Non-Receipt: RJNR*
 - Interbank Positive Response to Claim Non-Receipt: ACNR*
 - Interbank Negative Response to Claim for Value Date Correction: RJVA oder CVAA*
 - Interbank Positive Response to Claim for Value Date Correction: ACVA*
 - Interbank Confirmed Positive Response to Claim for Value Date Correction: MODI*
- „Modification Details“, die jeweils die Transaktionsdaten einer einzelnen zugrundeliegenden Überweisung beinhalten.

Inter-PSP Negative Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – camt.029.001.09
Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08) – camt.029.001.09
Inter-PSP Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.09
Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.09

Use of Resolution of Investigation (camt.029.001.09)- Recall

This message is used in the SCT service of the SEPA-Clearer in order for the creditor to actively respond to a Recall / Request for Recall by the Originator (camt.056.001.08) – after the funds have been credited – or a Request for Status Update on a Recall / Request for Recall by the Originator (pacs.028.001.03).

Pursuant to the rulebook, the payment service provider of the creditor must respond to an incoming Recall / Request for Recall of the Originator or corresponding status request within 15 business days. This can take the form of a declining, ie "negative" response. Compliance with this deadline is not validated in the SEPA-Clearer, by analogy with the processing practices of other CSMs.

If the payment service provider of the creditor does not wish to return the recalled payment using a Return (pacs.004.001.09), it has the option of communicating the reason for this to the party initiating the recall using message camt.029.001.09, stating a <Reason Code> (ISO code or proprietary code).

The message camt.029.001.09 is not relevant for settlement and merely represents a “negative information” to the party initiating the recall.

The SEPA-Clearer carries out a duplication check but does not carry out a cross reference checking. This means, for example, that no check is made as to whether the original payment was processed in the SEPA-Clearer or whether a recall has been made at all. Furthermore, it is not checked whether the recall has already been answered.

The message is a component of the Input Credit File (ICF) on the submitter side and a component of the Settled Credit File (SCF) on the delivery side.

Inter-PSP Negative Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – camt.029.001.09
Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08) – camt.029.001.09
Inter-PSP Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.09
Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.09

ISO message structure

A Interbank Negative Answer to a Recall of Credit Transfer Dataset or Interbank Negative Response to the Request for Recall by the Originator Dataset contains:

- a single “Assignment” (equivalent to the group header in pacs messages)
- a “Status” in which the code RJCR (Rejected Cancellation Request) implies the use case of the message
- “Cancellation Details” containing one or more “transaction information and status” sequences, each of which contains the transaction details of the individual underlying credit transfer (pacs.008.001.08) as well as a <Reason Code> for the non-acceptance of the recall.

Assignment

The “assignment” contains information required to process the entire message.

Inter-PSP Negative Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – camt.029.001.09
Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08) – camt.029.001.09
Inter-PSP Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.09
Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.09

Use of Resolution of Investigation (camt.029.001.08) - Inquiry

This message is used in order for the creditor to actively respond to a SCT Inquiry (Claim Non-Receipt, camt.027.001.07, oder Claim for Value Date Correction, camt.087.001.06).

Pursuant to the rulebook, the payment service provider of the payee must respond to an incoming SCT Inquiry or corresponding status request within 10 business days (positive or negative response). Compliance with this deadline is not checked in the SEPA-Clearer.

The message camt.029.001.09 is not relevant for settlement and merely represents an information to the party initiating the Inquiry.

The SEPA-Clearer carries out a duplication check but does not carry out a cross reference checking. This means, for example, that no check is made as to whether the original payment has been processed in the SEPA-Clearer or whether an Inquiry has been made at all. Furthermore, it is not checked whether the Inquiry has already been answered.

The message is a component of the Input Inquiry File (IQF) on the submitter side and a component of the Output Inquiry File (OQF) on the delivery side.

Inter-PSP Negative Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – camt.029.001.09
Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08) – camt.029.001.09
Inter-PSP Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.09
Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.09
Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.09
Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.09

ISO message structure

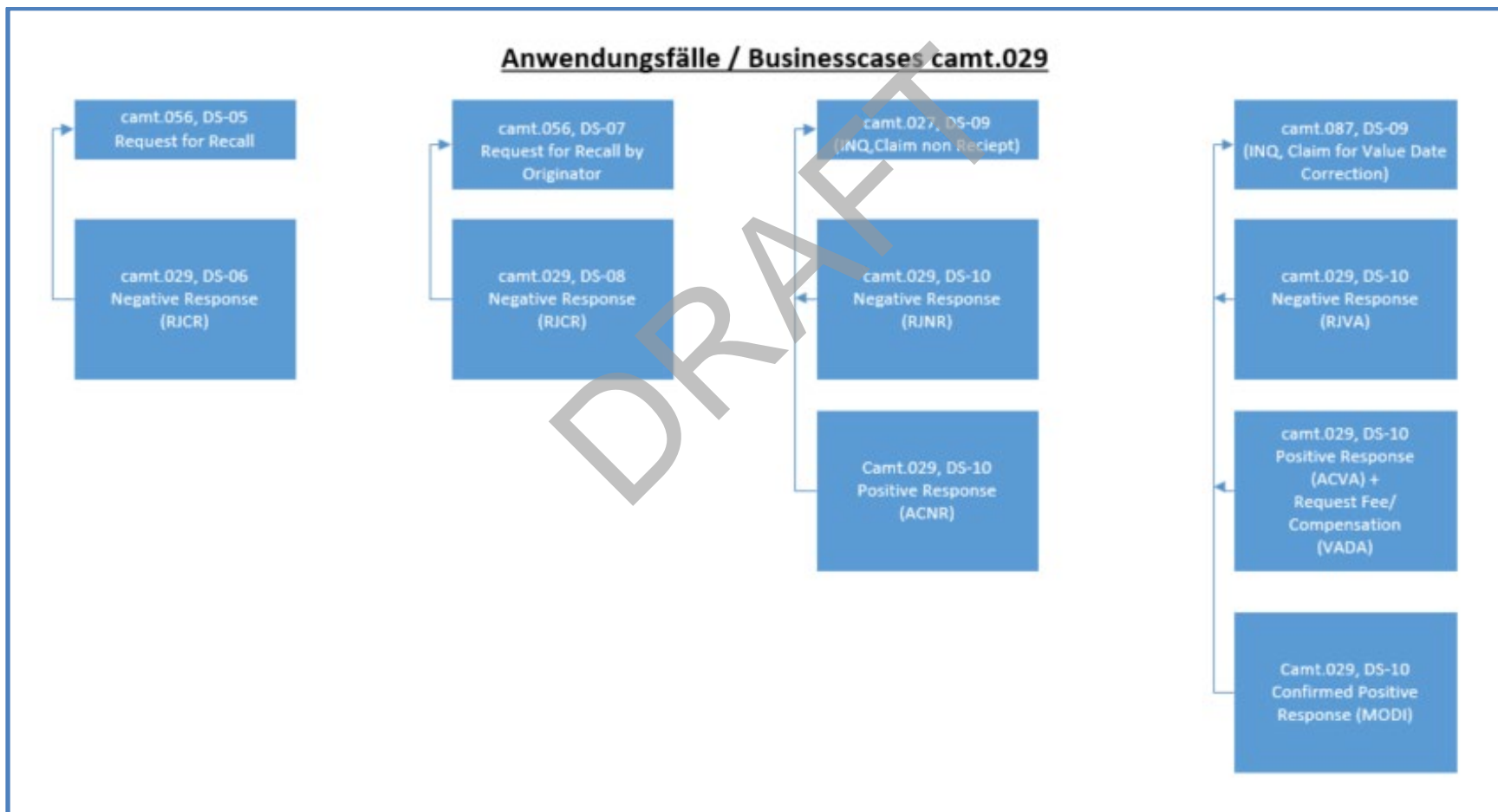
A Resolution of Investigation contains:

- a single “Assignment” (equivalent to the group header in pacs messages)
- a “Resolved Case”
- a “Status” in which a code implies the use case of the message.
 - Interbank Negative Response to Claim Non-Receipt: RJNR*
 - Interbank Positive Response to Claim Non-Receipt: ACNR*
 - Interbank Negative Response to Claim for Value Date Correction: RJVA oder CVAA*
 - Interbank Positive Response to Claim for Value Date Correction: ACVA*
 - Interbank Confirmed Positive Response to Claim for Value Date Correction: MODI*
- “Modification Details” containing the transaction data of one individual underlying credit transfer

Assignment

The “assignment” contains information required to process the entire message.

Inter-PSP Negative Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – camt.029.001.09
 Inter-PSP Negative Response to the Request for Recall by the Originator Dataset (DS-08) – camt.029.001.09
 Inter-PSP Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.09
 Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.09
 Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.09
 Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.09
 Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.09



Nachrichtenstruktur / Message structure

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|--|
| | Document Document | Typ Document | | | |
| 1..1 | RsltnOfInvstgtn Document +RsltnOfInvstgtn | Name Typ Resolution Of Investigation SCTResolutionOfInvestigationV09 | | | |
| 1..1 | Assgnmt Document +RsltnOfInvstgtn ++Assgnmt | Name Typ Assignment SCTCaseAssignment5 | | Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden. | The assignment contains information which is relevant for the entire message. |
| 1..1 | Id Document +RsltnOfInvstgtn ++Assgnmt +++Id | Name Typ Length Pattern Identification SCTId 1 .. 35 ([0-9a-zA-Z-!?:\(\)\.,'+]/?)*([0-9a-zA-Z-!?:\(\)\.,'+]/?)* | | Identifikation des Bulks Bestandteil der Doppeleinreichungskontrolle. (geschäftstäglich eindeutige Referenz) Fehlercode: B14 Die ersten 8 bzw. 11 Stellen der Id müssen im ICF/IQF mit dem BIC des Assigner übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98 | Reference Number of the bulk. Part of duplication check. (unique daily reference) Error code: B14 The first 8 or 11 characters of Id must match the BIC of the Assigner in ICF/IQF. The rest of the field can be freely defined. Error code: B98 |
| 1..1 | Assgnr Document +RsltnOfInvstgtn ++Assgnmt +++Assgnr | Name Typ Assigner SCTParty40Choice | DS-06, DS-08, DS-10 Instructing Party Usage Rule: Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. 'Name' is limited to 70 characters in length. | | |
| 1..1 | Agt Document +RsltnOfInvstgtn ++Assgnmt | Name Typ Agent SCTBranchAndFinancialInstitutionIdentification6 | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|---|
| 1..1 | +++Assgnr ++++Agt FinInstnId Document +RsItNOfInvstgtn ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +RsItNOfInvstgtn ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId +++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | ICF/IQF: Bei Einlieferung in den SCL mit dem BIC des Einreichers (Auftraggeber) zu belegen. BIC muss einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directories). Fehlercode: B12 Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B12 OQF: Bei Auslieferung aus dem SCL mit "MARKDEFF" belegt. | ICF/IQF: On submission to the SCL, to be completed with the BIC of the submitter (originator). BIC needs to be authorised to make submissions (Check against the SCL-Directory). Error code: B12 Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B12 OQF: "MARKDEFF" is assigned for deliveries from SCL. |
| 1..1 | Assgne Document +RsItNOfInvstgtn ++Assgnmt +++Assgne | Name Typ Assignee SCTParty40Choice | DS-06, DS-08, DS-10 Instructed Party Usage Rule: Usage Rule: Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'LEI' or 'Name' to indicate a CSM when it has no BIC. 'Name' is limited to 70 characters in length. | | |
| 1..1 | Agt Document | Name Typ Agent SCTBranchAndFinancialInstitutionIdentification6 | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|---|
| | +RsltnOfInvstgtn ++Assgnmt +++Assgne ++++Agt | | | | |
| 1..1 | FinInstnId Document +RsltnOfInvstgtn ++Assgnmt +++Assgne ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +RsltnOfInvstgtn ++Assgnmt +++Assgne ++++Agt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | ICF/IQF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Fehlercode: B12 OQF: Bei Auslieferung aus dem SCL mit dem BIC des Empfängers des Bulks belegt. | ICF/IQF: To be completed with "MARKDEFF" for submissions to the SCL. Error code: B12 OQF: Completed with the BIC of the creditor agent for delivery from the SCL. |
| 1..1 | CreDtTm Document +RsltnOfInvstgtn ++Assgnmt +++CreDtTm | Name Typ Pattern Creation Date Time ISODateTime [0-9]{4,4}-[0-9]{2,2}-[0-9]{2,2}[T][0-9]{2,2};[0-9]{2,2}:[0-9]{2,2}[S]* | | Erstellungsdatum und -zeit des Assignments | Date and time at which the assignment was created |
| 0..1 | RslvdCase Document +RsltnOfInvstgtn ++RslvdCase | Name Typ Resolved Case SCTCase5 | DS-06, DS-08 Not to be used DS-10 Mandatory | ICF: Verwendung nicht zulässig. Fehlercode: B81 IQF: Muss verwendet werden. Fehlercode: XT33 | ICF: Usage not allowed. Error code: B81 IQF: Must be used. Error code: XT33 |
| 1..1 | Id Document +RsltnOfInvstgtn ++RslvdCase +++Id | Name Typ Length Pattern Identification SCTId 1 .. 35 ([0-9a-zA-Z-!?:\(\)\.,'+]/?)*([0-9a-zA-Z-!?:\(\)\.,'+]/?)*[0-9a-zA-Z-!?:\(\)\.,'+]/? | AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. | | |
| 1..1 | Cretr Document +RsltnOfInvstgtn ++RslvdCase | Name Typ Creator SCTParty40Choice_3 | Usage Rule: Only 'Agent' is allowed. Limited to BICFI to identify the Originator PSP of the original credit transfer. | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|---|
| 1..1 | +++Cretr Agt Document +RsltnOfInvstgtn ++RslvdCase +++Cretr ++++Agt | Name Typ Agent SCTBranchAndFinancialInstitutionIdentification6 | | | |
| 1..1 | FinInstnld Document +RsltnOfInvstgtn ++RslvdCase +++Cretr ++++Agt +++++FinInstnld | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +RsltnOfInvstgtn ++RslvdCase +++Cretr ++++Agt +++++FinInstnld +++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | BIC des originären überweisenden Zahlungsdienstleisters. BIC code muss gemäß SCL-Directory gültig sein. Fehlercode: XT27 Generelle Prüfung auf Erreichbarkeit: BIC muss innerhalb des SEPA-Clearers erreichbar sein. Fehlercode: PY01 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01 | BIC of the Originator Bank BIC code must be valid according SCL-Directory. Error code: XT27 General addressability check: BIC must be addressable within the SEPA-Clearer. Error code: PY01 Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01 |
| 1..1 | Sts Document +RsltnOfInvstgtn ++Sts | Name Typ Status SCTInvestigationStatus5Choice | DS-06, DS-08, DS-10 Usage Rule: Only 'Confirmation' is allowed. | Status der negativen Antwort (= Rückweisung des Rückruf-Auftrags) | Status of the negative response (= rejection of cancellation request) |
| 1..1 | | Name Confirmation | DS-06, DS-08 | ICF: Nur "RJCR" zulässig, da | ICF: Only "RJCR" is allowed, as |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|--|
| | Conf Document +RsItnOfInvstgtn ++Sts +++Conf | Typ Length Pattern ExternalInvestigationExecutionConfirmation1 Code 1 .. 4 (\s*[\^ \s]\s*)+ | Usage Rule: Only RJCR is allowed. DS-10 Negative Response to Claim Non-Receipt Usage Rule: Only RJNR is allowed. DS-10 Positive Response to Claim Non-Receipt Usage Rule: Only ACNR is allowed. DS-10 Negative Response to Claim for Value Date Correction Usage Rule: Only 'RJVA' or 'CVAA' are allowed. DS-10 Positive Response to Claim for Value Date Correction Usage Rule: Only ACVA is allowed. DS-10 Confirmed Positive Response to Claim for Value Date Correction Usage Rule: Only MODI (Modified as per request) is allowed. | negative Antwort auf einen Request for Recall. Fehlercode: B33 IQF: Zulässige Codes sind "ACNR", "ACVA", "CVAA", "MODI", "RJNR" und "RJVA". Fehlercode: XT33 | it is a negative response to a recall. Error code: B33 IQF: Allowed codes are "ACNR", "ACVA", "CVAA", "MODI", "RJNR" and "RJVA". Error code: XT33 |
| | | Anwendbare Codes / Acceptable Codes ACNR ACVA CVAA MODI RJCR RJNR | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|--|---|---|
| Anwendbare Codes / Acceptable Codes | | | | | |
| RJVA | | | | | |
| 0..1 | CxIDtls Document +RsltOfInvstgtn ++CxIDtls | Name Cancellation Details Typ SCTUnderlyingTransaction22 | DS-06, DS-08 Mandatory DS-10 Not to be used | Detail-Informationen zur negativen Antwort auf den Recall. ICF: Muss verwendet werden. Fehlercode: B33 IQF: Verwendung nicht zulässig. Fehlercode: XT81 | Detailed information regarding the negative response to the recall. ICF: Must be used. Error code: B33 IQF: Usage not allowed. Error code: XT81 |
| 1..n | TxInfAndSts Document +RsltOfInvstgtn ++CxIDtls +++TxInfAndSts | Name TransactionInformationAndStatus Typ SCTPaymentTransaction102 | DS-06, DS-08 Mandatory | Anzahl der Einzeltransaktionen in dem Bulk darf nicht größer sein als 100.000. (maximaler Parameter der Datensätze in der Datei) Fehlercode: B02 | Total number of single transactions in the bulk must not exceed 100,000. (maximum parameter of data records in the file) Error code: B02 |
| 1..1 | CxIStsId Document +RsltOfInvstgtn ++CxIDtls +++TxInfAndSts ++++CxIStsId | Name Cancellation Status Identification Typ SCTId Length 1 .. 35 Pattern ([0-9a-zA-Z\-\?:\(\)\.,\'+]/?([0-9a-zA-Z\-\?:\(\)\.,\'+]/?)*[0-9a-zA-Z\-\?:\(\)\.,\'+]?)? | DS-06, DS-08 Mandatory | Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister der negativen Antwort vergeben wird. ICF: 'CxIStsId' ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | Reference of the credit institution refusing the cancellation. ICF: 'CxIStsId' is part of the duplication check at single record level. Error code: AM05 |
| 1..1 | OrgnlGrplnf Document +RsltOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlGrplnf | Name OriginalGroupInformation Typ SCTOriginalGroupInformation29 | DS-06, DS-08 Mandatory | Gemäß Original pacs.008-Bulk. Die Daten dieses Elements sowie seiner Sub-Elemente beziehen sich auf die Angaben des zu beantwortenden Recalls (camt. 056), der sich wiederum auf die Originalzahlung (pacs.008) bezieht. | According original pacs.008-bulk. The data of this element as well as its sub-elements refer to the information in the recall (camt. 056) to be responded to, which in turn refers to the original payment (pacs.008). |
| 1..1 | OrgnlMsgId Document +RsltOfInvstgtn ++CxIDtls | Name Original Message Identification Typ SCTOrigId Length 1 .. 35 Pattern ([0-9a-zA-Z\-\?:\(\)\.,\'+]/?([0-9a-zA-Z\-\?:\(\)\.,\'+]/?)*[0-9a-zA-Z\-\?:\(\)\.,\'+]?)? | | Gemäß Original pacs.008-Bulk. | According original pacs.008-bulk. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|--|--|---|
| 1..1 | +++TxInfAndSts ++++OrgnlGrpInf ++++OrgnlMsgId OrgnlMsgNmId Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlGrpInf ++++OrgnlMsgNmId | <i>Name</i> <i>Typ</i> <i>Length</i> <i>Pattern</i> Original Message Name Identification restriction (Max35Text) 1 .. 35 ([a-z]{4}\.[0-9]{3}S*)+ | DS-06, DS-08 Usage Rule: Must begin with "pacs.008". The addition of a variant number and version number is optional. | Belegung muss mit "pacs.008" beginnen. Fehlercode: XT33 | Must start with "pacs.008". Error code: XT33 |
| 0..1 | OrgnlInstrId Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlInstrId | <i>Name</i> <i>Typ</i> <i>Length</i> <i>Pattern</i> OriginalInstructionIdentification SCTOrigId 1 .. 35 ([0-9a-zA-Z-1-?:(\)\.,'+]/?([0-9a-zA-Z-1-?:(\)\.,'+]/?)*[0-9a-zA-Z-1-?:(\)\.,'+]+)?) | | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | OrgnlEndToEndId Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlEndToEndId | <i>Name</i> <i>Typ</i> <i>Length</i> <i>Pattern</i> Original End To End Identification Max35Text 1 .. 35 (S*[^\s]S*)+ | DS-06, DS-08 Mandatory AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction. | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | OrgnlTxId Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxId | <i>Name</i> <i>Typ</i> <i>Length</i> <i>Pattern</i> Original Transaction Identification SCTOrigId 1 .. 35 ([0-9a-zA-Z-1-?:(\)\.,'+]/?([0-9a-zA-Z-1-?:(\)\.,'+]/?)*[0-9a-zA-Z-1-?:(\)\.,'+]+)?) | DS-06, DS-08 Mandatory AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction. | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | TxCxlSts Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++TxCxlSts | <i>Name</i> <i>Typ</i> Transaction Cancellation Status SCTCancellationIndividualStatus1Code | DS-06, DS-08 Mandatory Usage Rule: Only 'RJCR' is allowed | Nur "RJCR" ist zulässig. (Schema-Validierung) | Only "RJCR" is allowed. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| RJCR | | | | | |
| 1..1 | CxlStsRsnInf | <i>Name</i> <i>Typ</i> Cancellation Status Reason Information SCTCancellationStatusReason4 | DS-06, DS-08 Mandatory | Informationen zur Begründung der negativen Antwort | Reason for negative response |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|--|---|
| 1..1 | Orgtr Document +RslnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf | Name Typ Originator SCTPartyIdentification135_1 | DS-06, DS-08 Mandatory AT-E001 The Name of the Beneficiary or AT-C002 The BIC code of the Beneficiary PSP Usage Rule: Limited to 'AnyBIC' for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. | Angabe der Partei, die die negative Antwort initiiert hat. | Institution issuing the negative response. |
| 1..1 | Nm Document +RslnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr ++++++Nm | Name Typ Length Pattern Name Max70Text 1 .. 70 ([s*[^s]s*)+ | | Name der Institution, die die negative Antwort erteilt | Name of the institution issuing the negative response |
| 1..1 | Id Document +RslnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr ++++++Id | Name Typ Identification SCTParty38Choice_1 | | ID der Institution, die die negative Antwort erteilt. | ID of the institution issuing the negative response. |
| 1..1 | Orgld Document +RslnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf | Name Typ Organisation Identification SCTOrganisationIdentification29_1 | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|---|--|---|---|
| 1..1 | +++++Orgtr +++++Id +++++Orgld AnyBIC Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr +++++Id +++++Orgld +++++AnyBIC | Name Typ Pattern AnyBIC AnyBICDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | | |
| 1..1 | Rsn Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++Rsn | Name Typ Reason CancellationStatusReason3Choice | DS-06, DS-08 Mandatory DS-06 AT-R057 Reason Code for non-acceptance of the Recall. DS-08 AT-R077 Reason Code for non-acceptance of the Request for Recall by the Originator. | Grund für die negative Antwort | Reason for negative response |
| 1..1 | Cd Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++Rsn +++++Cd | Name Typ Length Code ExternalPaymentCancellationRejection1Code 1 .. 4 | DS-06, DS-08 See Message Element Specifications below. | ISO-Codes für den Grund der negativen Antwort. (Schema-Validierung) | ISO codes for the rejection reason. (Schema validation) |
| Anwendbare Codes / Acceptable Codes AC04 AM04 ARDT CUST LEGL | | | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|--|
| | | Anwendbare Codes / Acceptable Codes | | | |
| | | NOAS | | | |
| | | NOOR | | | |
| 1..13 | AddtlInf Document +RsItlnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++AddtlInf | Name Additional Information Typ Max105Text Length 1 .. 105 Pattern (\s*[^\s]\s*)+ | DS-06, DS-08 Mandatory DS-06 AT-R053 The specific reference of the Originator PSP initiating the Recall. AT-R057 Reason code for non-acceptance of the Recall. DS-08 AT-R072 The specific reference of the Originator PSP for the Request for Recall by the Originator. AT-R078 Provision of all information available to file a legal claim to recover the funds in case of reason code 'wrong unique identifier of the Beneficiary account' AT-58 Provision of information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated SEPA Credit Transfer'. DS-06 Usage Rule: First occurrence is mandatory and must start with 'ATR053/' followed by | Muss mind. einmal verwendet werden. Darf bis zu dreizehnmal verwendet werden. (Schema-Validierung) | Must be used at least once. Up to Thirteen occurrences are allowed. (Schema validation) |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|------------------------|--|---|---------------------|
| | | | | <p>the information as per attribute description. When reason code is 'LEGL', 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 SEPA Credit Transfer'.</p> <p>DS-08 Usage Rule: First occurrence must start with 'ATR072/' followed by the information as per attribute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten further occurrences are allowed, all starting with 'ATR078/' followed by the information as per attribute description.</p> | |
| 0..1 | <p>Assgnr Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++Assgnr</p> | <p>Name Typ</p> | <p>Assigner SCTParty40Choice_3</p> | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|---|
| 1..1 | Agt Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++Assgnr +++++Agt | Name Typ Agent SCTBranchAndFinancialInstitutionIdentification6 | | | |
| 1..1 | FinInstnId Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++Assgnr +++++Agt ++++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++Assgnr +++++Agt ++++++FinInstnId +++++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | ICF: Darf in der Einlieferung nicht belegt werden. Fehlercode: XT13 SCF: Bei Auslieferung aus dem SCL belegt. Ursprünglicher Einreicher (Auftraggeber) des Bulks, in dem die negative Antwort bei Einreichung in den SEPAClearer enthalten war. | ICF: must not be completed for submission. Error code: XT13 SCF: Completed for delivery from SCL. Original submitter (originator) of the bulk in which the negative answer was contained upon its submission to the SEPA-Clearer. |
| 1..1 | OrgnlTxRef Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef | Name Typ Original Transaction Reference SCTOriginalTransactionReference28 | Mandatory DS-06 An exact copy of all attributes of the initially sent DS-02 which is to be cancelled. DS-08 An exact copy of the original Inter-PSP Payment Dataset (DS-02) to which the Request for Recall by the Originator relates to. | Kopie der Originalnachricht. | Copy of original message. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|---|--|
| | | | DS-06, DS-08 The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. | | |
| 1..1 | IntrBkSttlmAmt Document +RsItlnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++IntrBkSttlmAmt | Name Interbank Settlement Amount Typ restriction (SCTActiveCurrencyAndAmount) FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | DS-06, DS-08 AT-T002 Amount of the SEPA Credit Transfer in Euro | Gemäß Original pacs.008. Währungskennzeichen ist immer "EUR". (Schema-Validierung) Maximal zwei Nachkommastellen erlaubt. (Schema-Validierung) Betragsangabe muss mindestens den Wert "0.01" oder mehr enthalten und darf den Wert "999999999.99" nicht übersteigen. (Schema-Validierung) | According original pacs.008. Currency symbol is always "EUR". (Schema validation) A maximum of two decimal places may be used. (Schema validation) Amount must be at least "0.01" and no more than "999999999.99". (Schema validation) |
| 1..1 | IntrBkSttlmDt Document +RsItlnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++IntrBkSttlmDt | Name Interbank Settlement Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | DS-06, DS-08 AT-T051 Settlement Date of the Credit Transfer in Euro | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | SttlmInf Document +RsItlnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++SttlmInf | Name Settlement Information Typ SCTSettlementInstruction7 | | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | PmtTPlnf Document | Name Payment Type Information Typ SCTPaymentTypeInformation27 | DS-06, DS-08 AT-001 Identification | Gemäß Original pacs.008. | According original pacs.008. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|--|--|
| 0..1 | <p>+RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++PmtPlnfnf</p> <p>Rmtlnf</p> <p>Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++Rmtlnf</p> | <p>Name Typ</p> <p>Remittance Information SCTRemittanceInformation16</p> | <p>code of the Scheme. AT-008 Category Purpose of the Credit Transfer.</p> <p>DS-06, DS-08 AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction</p> | <p>Gemäß Original pacs.008.</p> | <p>According original pacs.008.</p> |
| 0..1 | <p>Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr</p> <p>UltmtDbtr</p> | <p>Name Typ</p> <p>Ultimate Debtor SCTParty40Choice_1</p> | <p>DS-06, DS-08 AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party.</p> <p>Usage Rule: Only 'Party' is allowed</p> | <p>Gemäß Original pacs.008.</p> <p>Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33</p> | <p>According original pacs.008.</p> <p>If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33</p> |
| 1..1 | <p>Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr</p> <p>Dbtr</p> | <p>Name Typ</p> <p>Debtor SCTParty40Choice_2</p> | <p>DS-06, DS-08 AT-P001 Name of the Originator - Mandatory. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code.</p> <p>Usage Rule: Only 'Party' is allowed</p> | <p>Gemäß Original pacs.008.</p> <p>Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33</p> <p>Land des Zahlers muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73</p> | <p>According original pacs.008.</p> <p>If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33</p> <p>Originator's country must be a valid ISO 3166 country code. Error code: XT73</p> |
| 1..1 | <p>Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts</p> <p>DbtrAcct</p> | <p>Name Typ</p> <p>Debtor Account CashAccount38</p> | <p>DS-06, DS-08 AT-D001 The IBAN of the Account of the Originator. AT-P003 The Proxy/ Alias of the account of</p> | <p>Gemäß Original pacs.008.</p> | <p>According original pacs.008.</p> |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|--|---|
| 1..1 | DbtrAgt Document +RslnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++DbtrAgt | Name Typ Debtor Agent SCTBranchAndFinancialInstitutionIdentificati on6 | the Originator. DS-06, DS-08 AT-D002 The BIC code of the Originator PSP. | Gemäß Original pacs.008. BIC code muss gemäß SCL- Directory gültig sein. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01 | According original pacs.008. BIC code must be valid according SCL-Directory. Error code: XT27 Check only if credit transfer is forwarded from the SEPA- Clearer to STEP2. BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01 |
| 1..1 | CdtrAgt Document +RslnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++CdtrAgt | Name Typ Creditor Agent SCTBranchAndFinancialInstitutionIdentificati on6 | DS-06, DS-08 AT-C002 The BIC code of the Beneficiary PSP. | Belegung gem. Originalzahlung. Der Original Creditor Agent BIC ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | Entry according to original payment. The original creditor agent BIC is part of the duplication check at single record level. Error code: AM05 |
| 1..1 | Cdtr Document +RslnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++Cdtr | Name Typ Creditor SCTParty41Choice | DS-06, DS-08 AT-E001 Name of the Beneficiary – Mandatory. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Usage Rule: Only 'Party' is allowed | Gemäß Original pacs.008. Land des Zahlungsempfängers muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 | According original pacs.008. Beneficiary's country must be a valid ISO 3166 country code. Error code: XT73 |
| 1..1 | CdtrAcct Document +RslnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnITxRef +++++CdtrAcct | Name Typ Creditor Account CashAccount38 | DS-06, DS-08 AT-C001 The IBAN Account of the account of the Beneficiary. AT-E003 The Proxy/ Alias of the account of the Beneficiary | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | UltmtCdtr | Name Ultimate Creditor | DS-06, DS-08 | Gemäß Original pacs.008. | According original pacs.008. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|--|
| | Document +RsItmOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtCdtr | Typ SCTParty40Choice_1_2 | AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification Code of the Beneficiary Reference Party. Usage Rule: Only 'Party' is allowed. | | |
| 0..1 | Purp Document +RsItmOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnITxRef +++++Purp | Name Typ Purpose Purpose2Choice | AT-T007 The purpose of the SEPA Credit Transfer. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | ModDtIs Document +RsItmOfInvstgtn ++ModDtIs | Name Typ Modification Details SCTPaymentTransaction107_0 | DS-10 Mandatory DS-06, DS-08 Not to be used | ICF: Verwendung nicht zulässig. Fehlercode: B81 IQF: Muss verwendet werden. Fehlercode: XT33 | ICF: Usage not allowed. Error code: B81 IQF: Must be used. Error code: XT33 |
| 1..1 | ModStsId Document +RsItmOfInvstgtn ++ModDtIs +++ModStsId | Name Typ Length Pattern Modification Status Identification SCTId 1 .. 35 ([0-9a-zA-Z\-\?:\(\)\.,\'+]/?)?([0-9a-zA-Z\-\?:\(\)\.,\'+]/?)* | DS-10 Negative Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction Mandatory DS-10 Positive Response to Claim Non-Receipt DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-Q009 Reference of the Beneficiary PSP for | Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister der SCT Inquiry vergeben wird. (Schema-Validierung) IQF: 'ModStsId' ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | Reference of the credit institution initiating the SCT Inquiry. (Schema validation) IQF: 'ModStsId' is part of the duplication check at single record level. Error code: AM05 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|---|--|
| 1..1 | OrgnlGrplnf Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlGrplnf | Name Typ Original Group Information SCTOriginalGroupInformation29 | inter-PSP fee and/or compensation payment Mandatory | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | OrgnlMsgld Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlGrplnf ++++OrgnlMsgld | Name Typ Length Pattern Original Message Identification SCTOrigld 1 .. 35 ([0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?([0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?)*[0-9a-zA-Z\-\!\?:\(\)\.,'\+]?)?) | | Gemäß Original pacs.008-Bulk. | According original pacs.008-bulk. |
| 1..1 | OrgnlMsgNmld Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlGrplnf ++++OrgnlMsgNmld | Name Typ Length Pattern Original Message Name Identification restriction (Max35Text) 1 .. 35 ([a-z]{4}\.[0-9]{3})S*+ | Usage Rule: Must begin with "pacs.008". The addition of a variant number and version number is optional. | Nachrichtentyp des ursprünglichen Bulk. Belegung muss mit "pacs.008" beginnen. Fehlercode: XT33 | Message type of the original bulk. Must start with "pacs.008". Error code: XT33 |
| 0..1 | OrgnlInstrld Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlInstrld | Name Typ Length Pattern Original Instruction Identification SCTOrigld 1 .. 35 ([0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?([0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?)*[0-9a-zA-Z\-\!\?:\(\)\.,'\+]?)?) | DS-10 Negative Response to Claim Non-Receipt Not to be used | Die "Original Instruction ID" des ursprünglichen Bulk. (Schema-Validierung) Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | The "Original Instruction Id" of the original bulk. (Schema validation) Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13 |
| 0..1 | OrgnlEndToEndld Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlEndToEndld | Name Typ Length Pattern Original End To End Identification Max35Text 1 .. 35 (s*[^\s]s*+) | DS-10 Negative Response to Claim Non-Receipt Not to be used DS-10 Positive Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive | Gemäß Original pacs.008. Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | According original pacs.008. Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|-------------------------------------|------------------------------|
| | | | Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction Mandatory AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction. | | |
| 1..1 | OrgnlTxId Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxId | Name Original Transaction Identification Typ SCTOrigId Length 1 .. 35 Pattern ([0-9a-zA-Z-!?:\(\)\.,'+]/?([0-9a-zA-Z-!?:\(\)\.,'+]/?)*[0-9a-zA-Z-!?:\(\)\.,'+]+)? | DS-10 Negative Response to Claim Non-Receipt Mandatory AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction. Usage Rule: This information must be taken from the camt.027 and is used for allowing the Originator PSP to recognise the transaction. DS-10 Positive Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction Mandatory AT-T054 The Originator | Gemäß Original pacs.008. | According original pacs.008. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|--|---|
| 1..1 | OrgnlTxRef Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef | Name Original Transaction Reference Typ SCTOriginalTransactionReference28_0 | PSP's reference of the SEPA Credit Transfer Transaction. DS-10 Negative Response to Claim Non-Receipt Mandatory Usage Rule: Only Debtor Agent and Creditor Agent must be used. DS-10 Positive Response to Claim Non-Receipt DS-10 Positive Response to Claim for Value Date Correction DS-10 Negative Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction Mandatory An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. The yellow shaded message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. | Kopie der Originalnachricht. | Copy of original message. |
| 0..1 | IntrBkSttlmAmt Document +RsltnOfInvstgtn ++ModDtIs | Name Interbank Settlement Amount Typ restriction (SCTActiveCurrencyAndAmount) FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 | DS-10 Negative Response to Claim Non-Receipt Not to be used | Gemäß Original pacs.008. Währungskennzeichen ist immer "EUR". (Schema-Validierung) | According original pacs.008. Currency symbol is always "EUR". (Schema validation) |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|--|
| | +++OrgnlTxRef ++++IntrBkSttlmAmt | Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | DS-10 Positive Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-T002 Amount of the SEPA Credit Transfer in Euro. | Maximal zwei Nachkommastellen erlaubt. (Schema-Validierung) Betragangabe muss mindestens den Wert "0.01" oder mehr enthalten und darf den Wert "999999999.99" nicht übersteigen. (Schema-Validierung) Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | A maximum of two decimal places may be used. (Schema validation) Amount must be at least "0.01" and no more than "999999999.99". (Schema validation) Cannot be used if <Status>/<Confirmation> is set to "RJNR". Error code: XT13 |
| 0..1 | IntrBkSttlmDt Document +RsltnOfInvstgtn ++ModDtls +++OrgnlTxRef ++++IntrBkSttlmDt | Name Typ Pattern Interbank Settlement Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | DS-10 Negative Response to Claim Non-Receipt Not to be used DS-10 Positive Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-T051 Settlement Date of the Credit Transfer in Euro. | Gemäß Original pacs.008. Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | According original pacs.008. Cannot be used if <Status>/<Confirmation> is set to "RJNR". Error code: XT13 |
| 0..1 | SttlmInf Document +RsltnOfInvstgtn ++ModDtls | Name Typ Settlement Information SCTSettlementInstruction7 | DS-10 Negative Response to Claim Non-Receipt Not to be used | Gemäß Original pacs.008. Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. | According original pacs.008. Cannot be used if <Status>/<Confirmation> is set to "RJNR". Error code: XT13 |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|--|---|
| 0..1 | PmtTplnf Document +RsIttnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++PmtTplnf | Name Typ Payment Type Information SCTPaymentTypeInformation27 | DS-10 Negative Response to Claim Non-Receipt Not to be used DS-10 Positive Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. | Fehlercode: XT13 Gemäß Original pacs.008. Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | According original pacs.008. Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13 |
| 0..1 | Rmtlnf Document +RsIttnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Rmtlnf | Name Typ Remittance Information SCTRemittanceInformation16 | DS-10 Negative Response to Claim Non-Receipt Not to be used DS-10 Positive Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date | Gemäß Original pacs.008. Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | According original pacs.008. Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|---|---|
| | | | Correction AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction | | |
| 0..1 | UltmtDbtr Document +RsItlnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr | Name Typ Ultimate Debtor SCTParty40Choice_1 | DS-10 Negative Response to Claim Non-Receipt Not to be used DS-10 Positive Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33 Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | According original pacs.008. If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33 Cannot be used if <Status>/<Confirmation> is set to "RJNR". Error code: XT13 |
| 0..1 | Dbtr Document +RsItlnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr | Name Typ Debtor SCTParty40Choice_2 | DS-10 Negative Response to Claim Non-Receipt Not to be used DS-10 Positive Response to Claim | Gemäß Original pacs.008. Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33 | According original pacs.008. If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33 |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|--|---|
| | | | Non-Receipt DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Usage Rule: Only 'Party' is allowed. | Land des Zahlers muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | Originator's country must be a valid ISO 3166 country code. Error code: XT73 Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13 |
| 0..1 | DbtrAcct Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++DbtrAcct | Name Typ Debtor Account CashAccount38 | DS-10 Negative Response to Claim Non-Receipt Not to be used DS-10 Positive Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-D001 The IBAN of the account of the Originator. AT-P003 The Proxy/ Alias of the account of | Gemäß Original pacs.008. Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | According original pacs.008. Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|--|---|
| 1..1 | DbtrAgt Document +RsItOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++DbtrAgt | Name Typ Debtor Agent SCTBranchAndFinancialInstitutionIdentificati on6 | the Originator AT-D002 The BIC code of the Originator PSP. | Gemäß Original pacs.008. BIC code muss gemäß SCL- Directory gültig sein. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01 | According original pacs.008. BIC code must be valid according SCL-Directory. Error code: XT27 Check only if credit transfer is forwarded from the SEPA- Clearer to STEP2. BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01 |
| 1..1 | CdtrAgt Document +RsItOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++CdtrAgt | Name Typ Creditor Agent SCTBranchAndFinancialInstitutionIdentificati on6 | AT-C002 The BIC code of the Beneficiary PSP. | Gemäß Original pacs.008. Der Original Creditor Agent BIC ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | According original pacs.008. The original creditor agent BIC is part of the duplication check at single record level. Error code: AM05 |
| 0..1 | Cdtr Document +RsItOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr | Name Typ Creditor SCTParty41Choice | DS-10 Negative Response to Claim Non-Receipt Not to be used DS-10 Positive Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-E001 Name of the Beneficiary. AT-E004 Address of the | Gemäß Original pacs.008. Land des Zahlungsempfängers muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | According original pacs.008. Beneficiary's country must be a valid ISO 3166 country code. Error code: XT73 Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|--|---|
| 0..1 | CdtrAcct Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++CdtrAcct | Name Typ Creditor Account CashAccount38 | Beneficiary. AT-E005 Beneficiary Identification Code. Usage Rule: Only 'Party' is allowed. DS-10 Negative Response to Claim Non-Receipt Not to be used DS-10 Positive Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/ Alias of the account of the Beneficiary. | Gemäß Original pacs.008. Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | According original pacs.008. Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13 |
| 0..1 | UltmtCdtr Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr | Name Typ Ultimate Creditor SCTParty40Choice_1_2 | DS-10 Negative Response to Claim Non-Receipt Not to be used DS-10 Positive Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive Response to Claim for | Gemäß Original pacs.008. Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | According original pacs.008. Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|--|
| | | | Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification Code of the Beneficiary Reference Party. Usage Rule: Only 'Party' is allowed. | | |
| 0..1 | Purp Document +RsltnOfInvstgtn ++ModDtls +++OrgnlTxRef ++++Purp | Name Typ Purpose Purpose2Choice | DS-10 Negative Response to Claim Non-Receipt Not to be used DS-10 Positive Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-T007 The purpose of the SEPA Credit Transfer. | Gemäß Original pacs.008. Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | According original pacs.008. Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13 |
| 0..1 | CimNonRctDtls Document +RsltnOfInvstgtn ++CimNonRctDtls | Name Typ Claim Non Receipt Details SCTClaimNonReceipt2Choice | DS-10 Positive or negative Response to Claim Non-Receipt Mandatory DS-10 Negative Response to Claim Non-Receipt | Muss verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" oder "ACNR" belegt ist. Fehlercode: XT13 Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJVA", "CVAA", "ACVA" | Must be used, if <Status>/ <Confirmation> is set to "RJNR" or "ACNR". Error code: XT13 Not allowed, if Status>/ <Confirmation> is set to "RJVA", "CVAA", "ACVA" or "MODI". |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|---|
| | | | AT-Q004 Non-receipt of the SEPA Credit Transfer/ non-execution due to regulatory reason. DS-10 Negative Response to Claim for Value Date Correction DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction Not to be used | oder "MODI" belegt ist. Fehlercode: XT13 ICF: Verwendung nicht zulässig. Fehlercode: B81 | Error code: XT13 ICF: Usage not allowed. Error code: B81 |
| 1..1 | Accptd Document +RsltnOfInvstgtn ++ClnNonRctDtls +++Accptd | Name Typ Accepted SCTClaimNonReceipt2 | DS-10 Negative Response to Claim Non-Receipt Not to be used | Muss verwendet werden, wenn <Status>/<Confirmation> mit "ACNR" belegt ist. Fehlercode: XT13 | Must be present, if <Status>/<Confirmation> is set to "ACNR". Error code: XT13 |
| 1..1 | DtPrcd Document +RsltnOfInvstgtn ++ClnNonRctDtls +++Accptd +++DtPrcd | Name Typ Pattern Date Processed ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |
| 1..1 | Rjctd Document +RsltnOfInvstgtn ++ClnNonRctDtls +++Rjctd | Name Typ Rejected SCTClaimNonReceiptRejectReason1Choice | DS-10 Negative Response to Claim Non-Receipt Usage Rule: Only Code is allowed. Only NOOR (No Original Transaction Received), RNPR (Original Transaction Received but Not Processable), ARJT (Already Rejected Transaction), ARDT (Already Returned) | Muss verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | Must be used, if <Status>/<Confirmation> is set to "RJNR". Error code: XT13 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|--|--|---|
| | | | Transaction) or RR04 (Regulatory Reason) are allowed. DS-10 Positive Response to Claim Non-Receipt Not to be used | | |
| 1..1 | Cd Document +RsltnOfInvstgtn ++ClmNonRctDtls +++Rjctd ++++Cd | Name Code Typ ExternalClaimNonReceiptRejection1Code Length 1 .. 4 Pattern (\s*[\^ s s*]+) | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| | | ARDT ARJT NOOR RNPR RR04 | | | |
| 0..1 | RsltnRltdInf Document +RsltnOfInvstgtn ++RsltnRltdInf | Name Resolution Related Information Typ SCTResolutionData1_2 | DS-10 Negative Response to Claim Non-Receipt DS-10 Negative Response to Claim for Value Date Correction Not to be used DS-10 Positive Response to Claim Non-Receipt AT-Q007 Fee for handling the SCT inquiry. Usage Rule: Only 'Charges' is allowed. DS-10 Positive Response to Claim for Value Date Correction | Muss verwendet werden, wenn <Status>/<Confirmation> mit "ACVA" oder "MODI" belegt ist. Fehlercode: XT13 Darf nicht verwendet werden, wenn<Status>/<Confirmation> mit "RJNR", "RJVA" oder "CVAA" belegt ist. Fehlercode: XT13 ICF: Verwendung nicht zulässig. Fehlercode: B81 | Must be present, if <Status>/ <Confirmation> is set to "ACVA" or "MODI". Error code: XT13 Cannot be used, if <Status>/ <Confirmation> is set to "RJNR", "RJVA" or "CVAA". Error code: XT13 ICF: Usage not allowed. Error code: B81 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|--|---|
| 0..1 | IntrBkSttlmDt Document +RsltnOfInvstgtn ++RsltnRltdInf +++IntrBkSttlmDt | Name Typ Pattern Interbank Settlement Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | DS-10 Confirmed Positive Response to Claim for Value Date Correction Mandatory DS-10 Positive Response to Claim Non-Receipt Not to be used DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-Q005 New value date of the credit transfer based on the new settlement date. Mandatory | Muss verwendet werden, wenn <Status>/<Confirmation> mit "ACVA" oder "MODI" belegt ist. Fehlercode: XT13 Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "ACNR" belegt ist. Fehlercode: XT13 | Must be present, if <Status>/<Confirmation> is set to "ACVA" or "MODI". Error code: XT13 Cannot be used, if <Status>/<Confirmation> is set to "ACNR". Error code: XT13 |
| 0..1 | Compstn Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn | Name Typ Compensation SCTCompensation2 | DS-10 Positive Response to Claim Non-Receipt Not to be used DS-10 Positive Response to Claim for Value Date Correction Mandatory DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-Q006 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. DS-10 Confirmed Positive Response to | Belegung nur zulässig, wenn <Status>/<Confirmation> mit "MODI" oder „ACVA“ belegt ist. Fehlercode: XT13 | Can be present, only if <Status>/<Confirmation> is set to "MODI" or "ACVA". Error code: XT13 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|-------------------------------------|-------------------------------|
| 1..1 | Amt Document +RsltOfInvstgtn ++RsltRltdInf +++Compstn ++++Amt | Name Amount Typ restriction (SCTActiveCurrencyAndAmount) FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | Claim for Value Date Correction Usage Rule: Only allowed if compensation is to be received a posteriori, i.e. after application of the value date correction. DS-10 Positive Response to Claim for Value Date Correction / DS-10 Confirmed Positive Response to Claim for Value Date Correction Usage Rule: Only 'EUR' is allowed. Amount must be "0.01" or more and "999999999.99" or less. Format Rule: The fractional part has a maximum of two digits. | | |
| 1..1 | DbtrAgt Document +RsltOfInvstgtn ++RsltRltdInf +++Compstn ++++DbtrAgt | Name Debtor Agent Typ SCTBranchAndFinancialInstitutionIdentification6 | DS-10 Positive Response to Claim for Value Date Correction / DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-D002 The BIC code of the Originator PSP Usage Rule: Only 'BICFI' is allowed. | | |
| 1..1 | FinInstnId Document +RsltOfInvstgtn ++RsltRltdInf +++Compstn ++++DbtrAgt +++++FinInstnId | Name Financial Institution Identification Typ SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI | Name BICFI | | Gültigkeit des BIC anhand des | Validity check of BIC against |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|---|
| | Document +RslnOfInvstgtn ++RslnRltdInf +++Compstn ++++DbtrAgt +++++FinInstnld ++++++BICFI | Typ Pattern BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | SCL-Directory. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Nachricht vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01 | SCL-Directory. Error code: XT27 Check only if message is forwarded from the SEPA-Clearer to STEP2. BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01 |
| 1..1 | CdtrAgt Document +RslnOfInvstgtn ++RslnRltdInf +++Compstn ++++CdtrAgt | Name Typ Creditor Agent SCTBranchAndFinancialInstitutionIdentification6_1 | | | |
| 1..1 | FinInstnld Document +RslnOfInvstgtn ++RslnRltdInf +++Compstn ++++CdtrAgt +++++FinInstnld | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18_1 | | | |
| 1..1 | BICFI Document +RslnOfInvstgtn ++RslnRltdInf +++Compstn ++++CdtrAgt +++++FinInstnld ++++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | DS-10 Positive Response to Claim for Value Date Correction Mandatory / DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-C002 The BIC code of the Beneficiary PSP. | Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Nachricht vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01 | Validity check of BIC against SCL-Directory. Error code: XT27 Check only if message is forwarded from the SEPA-Clearer to STEP2. BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01 |
| 1..1 | Othr Document +RslnOfInvstgtn ++RslnRltdInf +++Compstn ++++CdtrAgt | Name Typ Other SCTGenericFinancialIdentification1 | Mandatory | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|--|---|--|--|
| 1..1 | ++++FinInstnId +++++Othr Id Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++CdtrAgt +++++FinInstnId ++++++Othr +++++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern (s*[^\s]s*)+ | DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction Usage Rule: Only IBAN is allowed. Mandatory | Belegung nur mit IBAN zulässig. | Only IBAN is allowed. |
| 1..1 | Rsn Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++Rsn | Name Reason Typ SCTCompensationReason1Choice | | | |
| 1..1 | Cd Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++Rsn +++++Cd | Name Code Typ ExternalPaymentCompensationReason1Code Length 1 .. 4 Pattern (s*[^\s]s*)+ | | Nur "VADA" (Compensation requested for value date correction) zulässig. (Schema-Validierung) | Only "VADA" (Compensation requested for value date correction) is allowed. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 0..1 | Chrgs Document +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs | Name Charges Typ SCTCharges7 | DS-10 Positive Response to Claim Non-Receipt Usage Rule: Mandatory if 'Resolution Related Information' is used. Only one occurrence is allowed It is the decision of the Beneficiary PSP if it wants to charge a fee to the Originator PSP for handling the SCT | Kann verwendet werden, wenn <Status>/<Confirmation> mit "ACNR", "ACVA" oder "MODI" belegt ist. Fehlercode: XT13 | Can be present, if <Status>/<Confirmation> is set to "ACNR", "ACVA" or "MODI". Error code: XT13 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|-------------------------------------|---------------------|
| | | | inquiry. DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-Q007 Fee for handling the SCT inquiry. Usage Rule: Only one occurrence is allowed. | | |
| | | | DS-10 Confirmed Positive Response to Claim for Value Date Correction Usage Rule: Only allowed if charges are to be received a posteriori, i.e. after application of the value date correction. | | |
| 1..1 | Amt Document +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs ++++Amt | Name Amount Typ restriction (SCTActiveCurrencyAndAmount) FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\.[0-9]{0,2}){0,1} | DS-10 Positive Response to Claim Non-Receipt DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction Usage Rule: Only 'EUR' is allowed. Amount must be "0.01" or more and "999999999.99" or less Format Rule: The fractional part has a maximum of two digits | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|--|
| 1..1 | Agt Document +RsltOfInvstgtn ++RsltRltdInf +++Chrgs ++++Agt | Name Typ Agent SCTBranchAndFinancialInstitutionIdentificati on6_1 | | | |
| 1..1 | FinInstnId Document +RsltOfInvstgtn ++RsltRltdInf +++Chrgs ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18_1 | | | |
| 1..1 | BICFI Document +RsltOfInvstgtn ++RsltRltdInf +++Chrgs ++++Agt +++++FinInstnId +++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9] {3,3}){0,1} | DS-10 Positive Response to Claim Non-Receipt DS-10 Positive Response to Claim for Value Date Correction DS-10 Confirmed Positive Response to Claim for Value Date Correction Mandatory AT-C002 The BIC code of the Beneficiary PSP. Mandatory | Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Nachricht vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01 | Validity check of BIC against SCL-Directory. Error code: XT27 Check only if message is forwarded from the SEPA- Clearer to STEP2. BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01 |
| 1..1 | Othr Document +RsltOfInvstgtn ++RsltRltdInf +++Chrgs ++++Agt +++++FinInstnId +++++Othr | Name Typ Other SCTGenericFinancialIdentification1 | | | |
| 1..1 | Id Document +RsltOfInvstgtn ++RsltRltdInf +++Chrgs | Name Typ Length Pattern Identification Max35Text 1 .. 35 (\s* [^] \s [*]) ⁺ | DS-10 Positive Response to Claim Non-Receipt DS-10 Positive Response to Claim for Value Date Correction | Belegung nur mit IBAN zulässig. | Only IBAN is allowed. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--------|--|-------------------------------------|---------------------|
| | ++++Agt +++++FinInstnId +++++Othr +++++Id | | DS-10 Confirmed Positive Response to Claim for Value Date Correction Usage Rule: Only IBAN is allowed. Mandatory | | |

DRAFT

Nachricht / Message

SEPA Credit Transfer – Inter-PSP SCT Inquiry Dataset (DS-09) for Claim Non-Receipt

DRAFT

Verwendung des Claim Non Receipt (camt.027.001.07SCT)

Diese Nachricht wird verwendet, um eine Nachfrage zum Verbleib einer SEPA-Überweisung von der Bank des Zahlers an die Bank des Zahlungsempfängers zu transportieren.

Die Nachricht dient zur Übermittlung einer einzelnen Nachfrage.

Gemäß Rulebook kann eine Nachfrage zum Verbleib einer SEPA-Überweisung bis zu 13 Monate nach der Belastung einer SEPA-Überweisung ausgelöst werden. Diese Frist wird vom SEPA-Clearer nicht geprüft.

Die Nachfrage selbst ist nicht buchungsrelevant sondern dient lediglich als Information an den Zahlungsdienstleister des Zahlungsempfängers, der dann seinerseits verpflichtet ist, innerhalb von 10 Geschäftstagen mit einer positiven oder negativen Antwort (camt.029.001.09) zu reagieren

Der SEPA-Clearer nimmt eine Doppeleinreichungskontrolle, aber keinerlei Cross-Referenzierung vor. So wird z. B. nicht geprüft, ob die Originalzahlung über den SEPA-Clearer abgewickelt wurde oder bereits eine Nachfrage zum Verbleib dieser Originalzahlung eingereicht wurde.

Die Nachricht ist einlieferungsseitig Bestandteil des Input Inquiry Files (IQF), auslieferungsseitig ist sie Bestandteil des Output Inquiry Files (OQF).

ISO Nachrichtenstruktur

Ein Interbank SCT Inquiry Dataset for Claim Non-Receipt beinhaltet:

- ein einzelnes „Assignment“ (äquivalent dem Group Header in pacs-Nachrichtentypen)
- einen „Case“, der die SCT Inquiry identifiziert
- ein „Underlying“, das die Transaktionsdaten einer einzelnen zugrundeliegenden Überweisung beinhaltet.

Assignment

Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

DRAFT

Use of Claim Non-Receipt (camt.027.001.07)

This message is used to transport the Claim Non-Receipt from the Originator Bank to the Beneficiary Bank.

The message caters for a single claim only.

Pursuant to the rulebook, the Claim Non-Receipt can be initiated within 13 months after the debit date of the concerned SEPA credit transfer. This deadline is not checked in the SEPA-Clearer.

The Inquiry is not relevant for settlement and serves solely to inform the Beneficiary Bank, who then is obliged to actively respond within 10 business days with a positive or negative response (camt.029.001.09).

The SEPA-Clearer carries out a duplication check but does not carry out cross-reference checking. For example, no check is made as to whether the original payment was processed in the SEPA-Clearer or whether a Claim Non-Receipt has already been submitted with respect to this original payment.

The message is a component of the Input Inquiry File (IQF) on the submitter side and a component of the Output Inquiry File (OQF) on the delivery side.

ISO message structure

An Interbank SCT Inquiry Dataset for Claim Non-Receipt contains:

- a single “assignment” (equivalent to the group header in pacs messages)
- a “Case” providing the specific SCT inquiry reference
- an “Underlying” containing the transaction data of one individual underlying transfer.

Assignment

The “Assignment” contains information required to process the entire message.

Nachrichtenstruktur / Message structure

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|--|
| | Document Document | Typ Document | | | |
| 1..1 | ClnNonRct Document +ClnNonRct | Name Typ Claim Non Receipt SCTClaimNonReceiptV07 | | | |
| 1..1 | Assgnmt Document +ClnNonRct ++Assgnmt | Name Typ Assignment SCTCaseAssignment5 | | Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden. | The assignment contains information which is relevant for the entire message. |
| 1..1 | Id Document +ClnNonRct ++Assgnmt +++Id | Name Typ Length Pattern Identification SCTId 1 .. 35 ([0-9a-zA-Z-!?:\(\)\.,'+]/?)?([0-9a-zA-Z-!?:\(\)\.,'+]/?)*[0-9a-zA-Z-!?:\(\)\.,'+]/?) | | Identifikation des Bulks Bestandteil der Doppeleinreichungskontrolle. (geschäftstäglich eindeutige Referenz) Fehlercode: B14 Die ersten 8 bzw. 11 Stellen der Id müssen im IQF mit dem BIC des Assigner übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98 | Reference Number of the bulk. Part of duplication check. (unique daily reference) Error code: B14 The first 8 or 11 characters of Id must match the BIC of the Assigner in IQF. The rest of the field can be freely defined. Error code: B98 |
| 1..1 | Assgnr Document +ClnNonRct ++Assgnmt +++Assgnr | Name Typ Assigner SCTParty40Choice | DS-09 Usage Rule: Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. | | |
| 1..1 | Agt Document +ClnNonRct ++Assgnmt +++Assgnr ++++Agt | Name Typ Agent SCTBranchAndFinancialInstitutionIdentification6 | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|--|---|
| 1..1 | FinInstnId Document +CmNonRct ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +CmNonRct ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | IQF: Bei Einlieferung in den SCL mit dem BIC des Einreichers (Auftraggeber) zu belegen. BIC muss einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directorys). Fehlercode: B12 Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B12 OQF: Bei Auslieferung aus dem SCL mit "MARKDEFF" belegt. | IQF: On submission to the SCL, to be completed with the BIC of the submitter (originator). BIC needs to be authorised to make submissions (Check against the SCL-Directory). Error code: B12 Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B12 OQF: "MARKDEFF" is assigned for deliveries from SCL. |
| 1..1 | Assgne Document +CmNonRct ++Assgnmt +++Assgne | Name Typ Assignee SCTParty40Choice | DS-09 Usage Rule: Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. | | |
| 1..1 | Agt Document +CmNonRct ++Assgnmt +++Assgne ++++Agt | Name Typ Agent SCTBranchAndFinancialInstitutionIdentification6 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|--|---|
| 1..1 | FinInstnId Document +CmNonRct ++Assgnmt +++Assgne ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +CmNonRct ++Assgnmt +++Assgne ++++Agt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | IQF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Fehlercode: B12 OQF: Bei Auslieferung aus dem SCL mit dem BIC des Empfängers des Bulks belegt. | IQF: To be completed with "MARKDEFF" for submissions to the SCL. Error code: B12 OQF: Completed with the BIC of the creditor agent for delivery from the SCL. |
| 1..1 | CreDtTm Document +CmNonRct ++Assgnmt +++CreDtTm | Name Typ Pattern Creation Date Time ISODatetime [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2}:[0-9]{2,2}:[0-9]{2,2}\[S]* | | Erstellungsdatum und -zeit des Assignments | Date and time at which the assignment was created |
| 1..1 | Case Document +CmNonRct ++Case | Name Typ Case SCTCase5 | DS-09 Mandatory | | |
| 1..1 | Id Document +CmNonRct ++Case +++Id | Name Typ Length Pattern Identification SCTId 1 .. 35 ([0-9a-zA-Z\-\?:\(\)\.,\'+]/?([0-9a-zA-Z\-\?:\(\)\.,\'+]/?)*[0-9a-zA-Z\-\?:\(\)\.,\'+])?) | DS-09 AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. | Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister der SCT Inquiry vergeben wird. (Schema-Validierung) Id ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | Transaction reference of the credit institution initiating the SCT Inquiry. (Schema validation) Id is part of the duplication check at single record level. Error code: AM05 |
| 1..1 | Cretr Document +CmNonRct ++Case | Name Typ Creator SCTParty40Choice_1 | DS-09 Usage Rule: Limited to 'BICFI' to identify the Originator PSP of the original credit transfer. | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|---|---|
| 1..1 | +++Cretr Agt Document +CImNonRct ++Case +++Cretr ++++Agt | Name Typ Agent SCTBranchAndFinancialInstitutionIdentification6 | | | |
| 1..1 | FinInstnId Document +CImNonRct ++Case +++Cretr ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +CImNonRct ++Case +++Cretr ++++Agt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | BIC des originären überweisenden Zahlungsdienstleisters. BIC code muss gemäß SCL-Directory gültig sein. Fehlercode: XT27 Generelle Prüfung auf Erreichbarkeit: BIC muss innerhalb des SEPA-Clearers erreichbar sein. Fehlercode: PY01 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01 | BIC of the Originator Bank BIC code must be valid according SCL-Directory. Error code: XT27 General addressability check: BIC must be addressable within the SEPA-Clearer. Error code: PY01 Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01 |
| 1..1 | Undrlyg Document +CImNonRct ++Undrlyg | Name Typ Underlying SCTUnderlyingTransaction5Choice | | Daten der zu Grunde liegenden Originaltransaktion. | Data of the underlying original transaction. |
| 1..1 | | Name Interbank | | Kopie der Originalnachricht. | Copy of original message. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|---|---|
| | IntrBk Document +CmNonRct ++Undrlyg +++IntrBk | Typ SCTUnderlyingPaymentTransaction4 | | | |
| 1..1 | OrgnlGrplnf Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlGrplnf | Name Typ Original Group Information SCTUnderlyingGroupInformation1 | DS-09 Mandatory | Gemäß Original pacs.008-Bulk. | According original pacs.008-bulk. |
| 1..1 | OrgnlMsgld Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlGrplnf +++++OrgnlMsgld | Name Typ Length Pattern Original Message Identification SCTOrigld 1 .. 35 ([0-9a-zA-Z\-\!\?:\(\)\.,'+]/?([0-9a-zA-Z\-\!\?:\(\)\.,'+])?*[0-9a-zA-Z\-\!\?:\(\)\.,'+])?) | | Gemäß Original pacs.008-Bulk. | According original pacs.008-bulk. |
| 1..1 | OrgnlMsgNmld Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlGrplnf +++++OrgnlMsgNmld | Name Typ Length Pattern Original Message Name Identification restriction (Max35Text) 1 .. 35 ([a-z]{4}\.[0-9]{3}S*)+ | DS-09 Usage Rule: Must begin with "pacs.008". The addition of a variant number and version number is optional. | Nachrichtentyp des ursprünglichen Bulk. Belegung muss mit "pacs.008" beginnen. Fehlercode: XT33 | Message type of the original bulk. Must start with "pacs.008". Error code: XT33 |
| 0..1 | OrgnlInstrld Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlInstrld | Name Typ Length Pattern Original Instruction Identification SCTOrigld 1 .. 35 ([0-9a-zA-Z\-\!\?:\(\)\.,'+]/?([0-9a-zA-Z\-\!\?:\(\)\.,'+])?*[0-9a-zA-Z\-\!\?:\(\)\.,'+])?) | | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | OrgnlEndToEndld Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlEndToEndld | Name Typ Length Pattern Original End To End Identification Max35Text 1 .. 35 (s*[\s]s*)+ | DS-09 Mandatory AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction. | Gemäß Original pacs.008. | According original pacs.008. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|---|
| 1..1 | OrgnlTxId Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxId | Name Original Transaction Identification Typ SCTOrigId Length 1 .. 35 Pattern ([0-9a-zA-Z\-\?:\(\)\.,\'+]/{?([0-9a-zA-Z\-\?:\(\)\.,\'+]/?)*[0-9a-zA-Z\-\?:\(\)\.,\'+]+)? | DS-09 Mandatory AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction. | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | OrgnlIntrBkSttlmAmt Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmAmt | Name Original Interbank Settlement Amount restriction (SCTActiveCurrencyAndAmount) Typ FractionDigits TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | DS-09 AT-T002 Amount of the Credit Transfer in Euro. Usage Rule: Only "EUR" is allowed. Amount must be "0.01" or more and "999999999.99" or less. Format Rule: The fractional part has a maximum of two digits. | Gemäß Original pacs.008. Währungskennzeichen ist immer "EUR". (Schema-Validierung) Maximal zwei Nachkommastellen erlaubt. (Schema-Validierung) Betragsangabe muss mindestens den Wert "0.01" oder mehr enthalten und darf den Wert "999999999.99" nicht übersteigen. (Schema-Validierung) | According original pacs.008. Only "EUR" is permitted as the currency designation. (Schema validation) A maximum of two decimal places is permitted. (Schema validation) Amount must be at least 0.01 but no more than 999999999.99. (Schema validation) |
| 1..1 | OrgnlIntrBkSttlmDt Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmDt | Name Original Interbank Settlement Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | DS-09 AT-T051 Settlement Date of the Credit Transfer. | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | OrgnlTxRef Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef | Name Original Transaction Reference Typ SCTOriginalTransactionReference28 | DS-09 Mandatory An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim relates. Usage Rule: The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of | Kopie der Originalnachricht. | Copy of original message. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|--|
| 0..1 | SttlmInf Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++SttlmInf | Name Typ Settlement Information SCTSettlementInstruction7 | the original instruction. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | PmtTplnf Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTplnf | Name Typ Payment Type Information SCTPaymentTypeInformation27 | DS-09 AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | RmtInf Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf | Name Typ Remittance Information SCTRemittanceInformation16 | DS-09 AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | UltmtDbtr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr | Name Typ Ultimate Debtor SCTParty40Choice_2 | DS-09 AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33 | According original pacs.008. If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33 |
| 0..1 | Dbtr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr | Name Typ Debtor SCTParty40Choice_3 | DS-09 AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. | Gemäß Original pacs.008. Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33 | According original pacs.008. If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33 |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|--|
| | | | Usage Rule: Only 'Party' is allowed. | Land des Zahlers muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 | Country of the payer must be a valid ISO 3166 country code. Error code: XT73 |
| 0..1 | DbtrAcct Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAcct | Name Typ Debtor Account CashAccount38 | DS-09 AT-D001 Account number of the Originator. AT-P003 The Proxy/ Alias of the account of the Originator. | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | DbtrAgt Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAgt | Name Typ Debtor Agent SCTBranchAndFinancialInstitutionIdentification6 | DS-09 AT-D002 The BIC code of the Originator PSP. | Gemäß Original pacs.008. BIC code muss gemäß SCL-Directory gültig sein. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01 Generelle Prüfung auf Erreichbarkeit: BIC muss innerhalb des SEPA-Clearers erreichbar sein. Fehlercode: PY01 Der Debtor Agent BIC ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | According original pacs.008. BIC code must be valid according SCL-Directory. Error code: XT27. Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the EBA CLEARING's STEP2 SCT Service. Error code: PY01 General addressability check: BIC must be addressable within the SEPA-Clearer. Error code: PY01 The debtor agent BIC is part of the duplication check at the single record level. Error code: AM05 |
| 1..1 | CdtrAgt Document | Name Typ Creditor Agent SCTBranchAndFinancialInstitutionIdentification6 | DS-09 AT-C002 The BIC code of the Beneficiary PSP. | Gemäß Original pacs.008. BIC code muss gemäß SCL- | According original pacs.008. BIC code must be valid |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|--|--|
| | +CmNonRct ++Undrlyg +++IntrBk ++++OrgnTxRef +++++CdtrAgt | | | Directory gültig sein. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01 | according SCL-Directory. Error code: XT27. Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the EBA CLEARING's STEP2 SCT Service. Error code: PY01 |
| 0..1 | Cdtr Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnTxRef +++++Cdtr | Name Typ Creditor SCTParty41Choice | DS-09 AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. Land des Zahlungsempfängers muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 | According original pacs.008. Country of the creditor must be a valid ISO 3166 country code. Error code: XT73 |
| 0..1 | CdtrAcct Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnTxRef +++++CdtrAcct | Name Typ Creditor Account CashAccount38 | DS-09 AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/ Alias of the account of the Beneficiary. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | UltmtCdtr Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnTxRef +++++UltmtCdtr | Name Typ Ultimate Creditor SCTParty40Choice_1_2 | DS-09 AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification Code of the Beneficiary Reference Party. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | Purp Document +CmNonRct ++Undrlyg | Name Typ Purpose Purpose2Choice | DS-09 AT-T007 The purpose of the SEPA Credit Transfer | Gemäß Original pacs.008. | According original pacs.008. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|--|--|---|---|
| 0..1 | +++IntrBk ++++OrgnlTxRef +++++Purp InstrForAssgne Document +CImNonRct ++InstrForAssgne | Name Instruction For Assignee Typ SCTInstructionForAssignee1 | DS-09 AT-Q003 Additional Information to AT-Q001 SCT inquiry reason code | | |
| 1..1 | Cd Document +CImNonRct ++InstrForAssgne +++Cd | Name Code Typ restriction (ExternalAgentInstruction1Code) Length 1 .. 4 Pattern (\s*[\^ s s]*)+ | DS-09 Mandatory Usage Rule: Only "INQR" (Inquiry) is allowed. | Konstante "INQR". (Schema-Validierung) | "INQR" constant. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 1..1 | InstrInf Document +CImNonRct ++InstrForAssgne +++InstrInf | Name Instruction Information Typ Max140Text Length 1 .. 140 Pattern (\s*[\^ s s]*)+ | DS-09 Mandatory Usage Rule: The text shall be in a comprehensible language to the Scheme Participant receiving the SCT inquiry who is obliged to act upon this information received. | | |

Nachricht / Message

SEPA Credit Transfer – Inter-PSP SCT Inquiry Dataset for Claim for Value Date Correction (DS-09)

DRAFT

Verwendung des Request to Modify Payment (camt.087.001.06)

Diese Nachricht wird verwendet, um eine Anfrage zur Wertstellungsberichtigung bei verspäteter Ausführung einer SEPA-Überweisung von der Bank des Zahlers an die Bank des Zahlungsempfängers zu transportieren.

Die Nachricht dient zur Übermittlung einer einzelnen Anfrage.

Gemäß Rulebook kann eine Anfrage zur Wertstellungsberichtigung bis zu 13 Monate nach der Belastung einer SEPA-Überweisung ausgelöst werden. Diese Frist wird vom SEPA-Clearer nicht geprüft.

Die Anfrage selbst ist nicht buchungsrelevant sondern dient lediglich als Information an den Zahlungsdienstleister des Zahlungsempfängers, der dann seinerseits verpflichtet ist, innerhalb von 10 Geschäftstagen mit einer positiven oder negativen Antwort (camt.029.001.09) zu reagieren.

Der SEPA-Clearer nimmt eine Doppeleinreichungskontrolle, aber keinerlei Cross-Referenzierung vor. So wird z. B. nicht geprüft, ob die Originalzahlung über den SEPA-Clearer abgewickelt wurde oder bereits eine Anfrage zur Wertstellungsberichtigung für diese Originalzahlung eingereicht wurde.

Die Nachricht ist einlieferungsseitig Bestandteil des Input Inquiry Files (IQF), auslieferungsseitig ist sie Bestandteil des Output Inquiry Files (OQF).

ISO Nachrichtenstruktur

Ein Interbank SCT Inquiry Dataset for Claim for Value Date Correction beinhaltet:

- ein einzelnes „Assignment“ (äquivalent dem Group Header in pacs-Nachrichtentypen)
- einen „Case“, der die SCT Inquiry identifiziert
- ein „Underlying“, das die Transaktionsdaten einer einzelnen zugrundeliegenden Überweisung beinhaltet.
- die Angabe des erwarteten Interbank Settlement Date unter „Modification“

Assignment

Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden.

DRAFT

Use of Request to Modify Payment (camt.087.001.06)

This message is used to transport the Claim for Value Date Correction from the Originator Bank to the Beneficiary Bank.

The message caters for a single claim only.

Pursuant to the rulebook, the Claim for Value Date Correction can be initiated within 13 months after the debit date of the concerned SEPA credit transfer. This deadline is not checked in the SEPA-Clearer.

The Inquiry is not relevant for settlement and serves solely to inform the Beneficiary Bank, who then is obliged to actively respond within 10 business days with a positive or negative response (camt.029.001.09).

The SEPA-Clearer carries out a duplication check but does not carry out cross-reference checking. For example, no check is made as to whether the original payment was processed in the SEPA-Clearer or whether a Claim for Value Date Correction has already been submitted with respect to this original payment.

The message is a component of the Input Inquiry File (IQF) on the submitter side and a component of the Output Inquiry File (OQF) on the delivery side.

ISO message structure

An Interbank SCT Inquiry Dataset for Claim for Value Date Correction contains:

- a single “assignment” (equivalent to the group header in pacs messages)
- a “Case” providing the specific SCT inquiry reference
- an “Underlying” containing the transaction data of one individual underlying transfer
- the expected Interbank Settlement Date under “Modification”

Assignment

The “Assignment” contains information required to process the entire message.

Nachrichtenstruktur / Message structure

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|---|--|
| | Document Document | Typ Document | | | |
| 1..1 | ReqToModifyPmt Document +ReqToModifyPmt | Name Typ Request To Modify Payment SCTRequestToModifyPaymentV06 | | | |
| 1..1 | Assgnmt Document +ReqToModifyPmt ++Assgnmt | Name Typ Assignment SCTCaseAssignment5 | | Das Assignment enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden. | The assignment contains information which is relevant for the entire message. |
| 1..1 | Id Document +ReqToModifyPmt ++Assgnmt +++Id | Name Typ Length Pattern Identification SCTId 1 .. 35 ([0-9a-zA-Z-!?:\(\)\.,'+]/?([0-9a-zA-Z-!?:\(\)\.,'+])?)*[0-9a-zA-Z-!?:\(\)\.,'+]+)? | | Identifikation des Bulks Bestandteil der Doppeleinreichungskontrolle. (geschäftstäglich eindeutige Referenz) Fehlercode: B14 Die ersten 8 bzw. 11 Stellen der Id müssen im IQF mit dem BIC des Assigner übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98 | Reference Number of the bulk. Part of duplication check. (unique daily reference) Error code: B14 The first 8 or 11 characters of Id must match the BIC of the Assigner in IQF. The rest of the field can be freely defined. Error code: B98 |
| 1..1 | Assgnr Document +ReqToModifyPmt ++Assgnmt +++Assgnr | Name Typ Assigner SCTParty40Choice | DS-09 Usage Rule: Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. | | |
| 1..1 | Agt Document +ReqToModifyPmt ++Assgnmt +++Assgnr ++++Agt | Name Typ Agent SCTBranchAndFinancialInstitutionIdentification6 | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|--|
| 1..1 | FinInstnId Document +ReqToModfyPmt ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +ReqToModfyPmt ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | <p>IQF: Bei Einlieferung in den SCL mit dem BIC des Einreichers (Auftraggeber) zu belegen.</p> <p>BIC muss einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directorys). Fehlercode: B12</p> <p>Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B12</p> <p>OQF: Bei Auslieferung aus dem SCL mit "MARKDEFF" belegt.</p> | <p>IQF: On submission to the SCL, to be completed with the BIC of the submitter (originator).</p> <p>BIC needs to be authorised to make submissions (Check against the SCL-Directory). Error code: B12</p> <p>Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B12</p> <p>OQF: "MARKDEFF" is assigned for deliveries from SCL.</p> |
| 1..1 | Assgne Document +ReqToModfyPmt ++Assgnmt +++Assgne | Name Typ Assignee SCTParty40Choice | DS-09 Usage Rule: Limited to 'BICFI' to identify a PSP, 'AnyBIC' to identify a CSM or 'Name' to indicate the CSM when it has no BIC. 'Name' is limited to 70 characters in length. | | |
| 1..1 | Agt Document +ReqToModfyPmt ++Assgnmt +++Assgne ++++Agt | Name Typ Agent SCTBranchAndFinancialInstitutionIdentification6 | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|--|---|
| 1..1 | FinInstnId Document +ReqToModifyPmt ++Assgnmt +++Assgne ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +ReqToModifyPmt ++Assgnmt +++Assgne ++++Agt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | IQF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Fehlercode: B12 OQF: Bei Auslieferung aus dem SCL mit dem BIC des Empfängers des Bulks belegt. | IQF: To be completed with "MARKDEFF" for submissions to the SCL. Error code: B12 OQF: Completed with the BIC of the creditor agent for delivery from the SCL. |
| 1..1 | CreDtTm Document +ReqToModifyPmt ++Assgnmt +++CreDtTm | Name Typ Pattern Creation Date Time ISODatetime [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2}:[0-9]{2,2}:[0-9]{2,2}[S]* | | Erstellungsdatum und -zeit des Assignments | Date and time at which the assignment was created |
| 1..1 | Case Document +ReqToModifyPmt ++Case | Name Typ Case SCTCase5 | DS-09 Mandatory | | |
| 1..1 | Id Document +ReqToModifyPmt ++Case +++Id | Name Typ Length Pattern Identification SCTId 1 .. 35 ([0-9a-zA-Z\-\!\:\;\,\.\+\-\/\?]{0-9a-zA-Z\-\!\:\;\,\.\+\-\/\?})* | DS-09 AT-Q002 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. | Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister der SCT Inquiry vergeben wird. (Schema-Validierung) Id ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | Transaction reference of the credit institution initiating the SCT Inquiry. (Schema validation) Id is part of the duplication check at single record level. Error code: AM05 |
| 1..1 | Cretr Document +ReqToModifyPmt ++Case | Name Typ Creator SCTParty40Choice_0 | DS-09 Usage Rule: Limited to BICFI to identify the Originator PSP of the original credit | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|---|--|
| 1..1 | +++Cretr Agt Document +ReqToModfyPmt ++Case +++Cretr ++++Agt | Name Typ Agent SCTBranchAndFinancialInstitutionIdentificati on6 | transfer. | | |
| 1..1 | FinInstnld Document +ReqToModfyPmt ++Case +++Cretr ++++Agt +++++FinInstnld | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +ReqToModfyPmt ++Case +++Cretr ++++Agt +++++FinInstnld +++++BICFI | Name Typ Pattern BICFI BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | BIC des originären überweisenden Zahlungsdienstleisters. BIC code muss gemäß SCL-Directory gültig sein. Fehlercode: XT27 Generelle Prüfung auf Erreichbarkeit: BIC muss innerhalb des SEPA-Clearers erreichbar sein. Fehlercode: PY01 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01 | BIC of the Originator Bank. BIC code must be valid according SCL-Directory. Error code: XT27 General addressability check: BIC must be addressable within the SEPA-Clearer. Error code: PY01 Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01 |
| 1..1 | Undrlyg Document +ReqToModfyPmt ++Undrlyg | Name Typ Underlying SCTUnderlyingTransaction5Choice | | Daten der zu Grunde liegenden Originaltransaktion. | Data of the underlying original transaction. |
| 1..1 | | Name Interbank | | Kopie der Originalnachricht. | Copy of original message. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|---|---|
| | IntrBk Document +ReqToModifyPmt ++Undrlyg +++IntrBk | Typ SCTUnderlyingPaymentTransaction4 | | | |
| 1..1 | OrgnlGrplnf Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlGrplnf | Name Typ Original Group Information SCTUnderlyingGroupInformation1 | DS-09 Mandatory | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | OrgnlMsgld Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlGrplnf +++++OrgnlMsgld | Name Typ Length Pattern Original Message Identification SCTOrigld 1 .. 35 ([0-9a-zA-Z\-\!\?:\(\)\.,'+]/?([0-9a-zA-Z\-\!\?:\(\)\.,'+])?*[0-9a-zA-Z\-\!\?:\(\)\.,'+])?) | | Gemäß Original pacs.008-Bulk. | According original pacs.008-bulk. |
| 1..1 | OrgnlMsgNmld Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlGrplnf +++++OrgnlMsgNmld | Name Typ Length Pattern Original Message Name Identification restriction (Max35Text) 1 .. 35 ([a-z]{4}\.[0-9]{3}\S*)+ | DS-09 Usage Rule: Must begin with "pacs.008". The addition of a variant number and version number is optional. | Nachrichtentyp des ursprünglichen Bulk. Belegung muss mit "pacs.008" beginnen. Fehlercode: XT33 | Message type of the original bulk. Must start with "pacs.008". Error code: XT33 |
| 0..1 | OrgnlInstrld Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlInstrld | Name Typ Length Pattern Original Instruction Identification SCTOrigld 1 .. 35 ([0-9a-zA-Z\-\!\?:\(\)\.,'+]/?([0-9a-zA-Z\-\!\?:\(\)\.,'+])?*[0-9a-zA-Z\-\!\?:\(\)\.,'+])?) | | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | OrgnlEndToEndld Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlEndToEndld | Name Typ Length Pattern Original End To End Identification Max35Text 1 .. 35 (\S*[\^s]\S*)+ | DS-09 Mandatory AT-T014 The Originator's reference of the SEPA Credit Transfer Transaction. | Gemäß Original pacs.008. | According original pacs.008. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|--|
| 1..1 | OrgnlTxId Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxId | Name Original Transaction Identification Typ SCTOrigId Length 1 .. 35 Pattern ([0-9a-zA-Z\-\?:\(\)\.,\'+](/?(/[0-9a-zA-Z\-\?:\(\)\.,\'+]/?)*[0-9a-zA-Z\-\?:\(\)\.,\'+]+)? | DS-09 Mandatory AT-T054 The Originator PSP's reference of the SEPA Credit Transfer Transaction. | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | OrgnlIntrBkSttlmAmt Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmAmt | Name Original Interbank Settlement Amount restriction (SCTActiveCurrencyAndAmount) Typ FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | DS-09 AT-T002 Amount of the Credit Transfer in Euro. Usage Rule: Only "EUR" is allowed. Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits. | Gemäß Original pacs.008. Währungskennzeichen ist immer "EUR". (Schema-Validierung) Maximal zwei Nachkommastellen erlaubt. (Schema-Validierung) Betragsangabe muss mindestens den Wert "0.01" oder mehr enthalten und darf den Wert "999999999.99" nicht übersteigen. (Schema-Validierung) | According original pacs.008. Currency symbol is always "EUR". (Schema validation) A maximum of two decimal places may be used. (Schema validation) Amount must be at least "0.01" and no more than "999999999.99". (Schema validation) |
| 1..1 | OrgnlIntrBkSttlmDt Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmDt | Name Original Interbank Settlement Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | DS-09 AT-T051 Settlement Date of the Credit Transfer. | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | OrgnlTxRef Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef | Name Original Transaction Reference Typ SCTOriginalTransactionReference28 | DS-09 Mandatory An exact copy of all attributes of DS-02 of the initially sent pacs.008 to which the claim refers. Usage Rule: The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of | Kopie der Originalnachricht. | Copy of original message. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|---|--|
| 0..1 | SttlmInf Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++SttlmInf | Name Typ Settlement Information SCTSettlementInstruction7 | the original instruction. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | PmtTplnf Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTplnf | Name Typ Payment Type Information SCTPaymentTypeInformation27 | DS-09 AT-T001 Identification code of the Scheme. AT-T008 Category Purpose of the Credit Transfer. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | RmtInf Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf | Name Typ Remittance Information SCTRemittanceInformation16 | DS-09 AT-T009 Remittance information or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | UltmtDbtr Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr | Name Typ Ultimate Debtor SCTParty40Choice_1 | DS-09 AT-P006 Name of the Originator Reference Party. AT-P007 Identification Code of the Originator Reference Party. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33 | According original pacs.008. If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33 |
| 0..1 | Dbtr Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr | Name Typ Debtor SCTParty40Choice_2 | DS-09 AT-P001 Name of the Originator. AT-P005 Address of the Originator. AT-P004 Originator's Identification Code. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33 | According original pacs.008. If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|---|--|
| 0..1 | DbtrAcct Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAcct | Name Typ Debtor Account CashAccount38 | DS-09 AT-D001The IBAN of the Account number of the Originator. AT-P003 The Proxy/Alias of the account of the Originator. | Land des Zahlers muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 Gemäß Original pacs.008. | Country of the payer must be a valid ISO 3166 country code. Error code: XT73 According original pacs.008. |
| 1..1 | DbtrAgt Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAgt | Name Typ Debtor Agent SCTBranchAndFinancialInstitutionIdentificati on6 | DS-09 AT-D002The BIC code of the Originator PSP. | Gemäß Original pacs.008. BIC code muss gemäß SCL-Directory gültig sein. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01 Generelle Prüfung auf Erreichbarkeit: BIC muss innerhalb des SEPA-Clearers erreichbar sein. Fehlercode: PY01 Der Debtor Agent BIC ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | According original pacs.008. BIC code must be valid according SCL-Directory. Error code: XT27. Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the EBA CLEARING's STEP2 SCT Service. Error code: PY01 General addressability check: BIC must be addressable within the SEPA-Clearer. Error code: PY01 The debtor agent BIC is part of the duplication check at the single record level. Error code: AM05 |
| 1..1 | CdtrAgt Document +ReqToModfyPmt | Name Typ Creditor Agent SCTBranchAndFinancialInstitutionIdentificati on6 | DS-09 AT-C002 The BIC code of the Beneficiary PSP. | Gemäß Original pacs.008. BIC code muss gemäß SCL-Directory gültig sein. | According original pacs.008. BIC code must be valid according SCL-Directory. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|--|--|
| | ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++CdtrAgt | | | Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01 | Error code: XT27. Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the EBA CLEARING's STEP2 SCT Service. Error code: PY01 |
| 0..1 | Cdtr Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++Cdtr | Name Typ Creditor SCTParty41Choice | DS-09 AT-E001 Name of the Beneficiary. AT-E004 Address of the Beneficiary. AT-E005 Beneficiary Identification Code. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. Land des Zahlungsempfängers muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 | According original pacs.008. Country of the creditor must be a valid ISO 3166 country code. Error code: XT73 |
| 0..1 | CdtrAcct Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++CdtrAcct | Name Typ Creditor Account CashAccount38 | DS-09 AT-C001 The IBAN of the Account of the Beneficiary. AT-E003 The Proxy/ Alias of the account of the Beneficiary | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | UltmtCdtr Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++UltmtCdtr | Name Typ Ultimate Creditor SCTParty40Choice_1_2 | DS-09 AT-E007 Name of the Beneficiary Reference Party. AT-E010 Identification Code of the Beneficiary Reference Party. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | Purp Document +ReqToModfyPmt ++Undrlyg | Name Typ Purpose Purpose2Choice | DS-09 AT-T007 The purpose of the SEPA Credit Transfer. | Gemäß Original pacs.008. | According original pacs.008. |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|-------------------------------------|---------------------|
| 1..1 | +++IntrBk ++++OrgnlTxRef +++++Purp Mod Document +ReqToModfyPmt ++Mod | Name Typ Modification SCTRequestedModification8 | DS-09 Usage Rule: Only 'Inter-PSP Settlement Date' is allowed. | | |
| 1..1 | IntrBkSttlmDt Document +ReqToModfyPmt ++Mod +++IntrBkSttlmDt | Name Typ Pattern Interbank Settlement Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | DS-09 Mandatory Contains the inter-PSP settlement date to be applied by the Beneficiary PSP, as a consequence: - If the 'Interbank Settlement Date' of the initial pacs. 008 was correct: AT-T051 'Settlement Date of the Credit Transfer in Euro' must be provided (as part of AT-Q003 'Additional Information to AT-Q001 SCT Inquiry reason code' i.e. the initially expected settlement date). - If the 'Interbank Settlement' Date of the initial pacs.008 was incorrect: the new requested 'Interbank Settlement' Date must be provided. | | |
| 0..1 | InstrForAssgne Document +ReqToModfyPmt ++InstrForAssgne | Name Typ Instruction For Assignee SCTInstructionForAssignee1 | AT-Q003 Additional Information to AT-Q001 SCT inquiry reason code Usage Rule: If used to accommodate AT-Q003, the first 20 characters must refer to | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|--|---|---|
| | | | the date and time at which the Originator PSP received the credit transfer instruction from the Originator. Such date and time must be expressed in the ISO format YYYY-MM-DDThh:mm:ssZ. | | |
| 1..1 | Cd Document +ReqToModfyPmt ++InstrForAssgne +++Cd | Name Code Typ ExternalAgentInstruction1Code Length 1 .. 4 Pattern (\s*[\^s]s*)+ | DS-09 Mandatory Usage Rule: Only INQR (Inquiry) is allowed. | Konstante "INQR". (Schema-Validierung) | "INQR" constant. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 1..1 | InstrInf Document +ReqToModfyPmt ++InstrForAssgne +++InstrInf | Name Instruction Information Typ Max140Text Length 1 .. 140 Pattern (\s*[\^s]s*)+ | DS-09 Mandatory Usage Rule: The text shall be in a comprehensible language to the Scheme Participant receiving the SCT inquiry who is obliged to act upon this information received. | | |

Request for Status Update on a Recall of SEPA Credit Transfer – pacs.028.001.03
Request for Status Update on a Request for Recall by the Originator – pacs.028.001.03
Request for Status Update on a SCT Inquiry – pacs.028.001.03

Nachricht / Message

SEPA Credit Transfer – Request for Status Update on a Recall of SEPA Credit Transfer
SEPA Credit Transfer – Request for Status Update on a Request for Recall by the Originator
SEPA Credit Transfer – Request for Status Update on a SCT Inquiry

DRAFT

Request for Status Update on a Recall of SEPA Credit Transfer – pacs.028.001.03
Request for Status Update on a Request for Recall by the Originator – pacs.028.001.03
Request for Status Update on a SCT Inquiry – pacs.028.001.03

Verwendung des Inter-PSP Payment Status Request (pacs.028.001.03)

Gemäß Rulebook hat der Zahlungsdienstleister des Zahlungsempfängers innerhalb von 15 Geschäftstagen auf einen eingegangenen Recall oder Request for Recall by the Originator zu reagieren. Dies kann in Form einer ablehnenden Antwort (camt.029.001.09) oder in Form einer Rückgabe des Überweisungsbetrages (pacs.004.001.09) erfolgen. Eine SCT Inquiry muss innerhalb von 10 Geschäftstagen beantwortet werden (camt.029.001.09).

Die Einhaltung der genannten Fristen wird vom SEPA-Clearer – in Analogie zu den Verarbeitungspraktiken einiger anderer CSM – nicht validiert.

Sofern der Zahlungsdienstleister des Zahlers innerhalb dieser Frist keine Antwort erhält, hat er die Möglichkeit, dem Zahlungsdienstleister des Zahlungsempfängers einen Request for Status Update (pacs.028.001.03) zu senden, um sich nach dem Stand der Angelegenheit zu erkundigen.

Die Nachricht pacs.028.001.03 ist nicht buchungsrelevant, sondern stellt lediglich eine Information an den Zahlungsdienstleister des Zahlungsempfängers dar.

Der SEPA-Clearer nimmt eine Doppeleinreichungskontrolle, aber keinerlei Cross-Referenzierung vor. So wird z. B. nicht geprüft, ob die Originalzahlung über den SEPA-Clearer abgewickelt wurde oder ob überhaupt ein Recall / ein Request for Recall by the Originator / eine SCT-Inquiry vorgelegen hat. Ferner wird nicht geprüft, ob die Bezugsnachricht bereits beantwortet wurde.

Die Nachricht kann einlieferungsseitig Bestandteil des Input Credit Files (ICF) oder des Input Inquiry Files (IQF) sein, im Ausgang ist sie stets Bestandteil des Output Inquiry Files (OQF).

ISO Nachrichtenstruktur

Ein Interbank Payment Status Request beinhaltet:

- einen einzelnen „Group Header“
- eine „Original Group Information“
- eine oder mehrere „Transaction Information“-Sequenzen, von denen jede Transaktionsdaten eines einzelnen zugrundeliegenden Recall / Request for Recall by the Originator (camt.056.001.08) oder einer SCT Inquiry (camt.027.001.07 oder camt.087.001.06) enthält.

Request for Status Update on a Recall of SEPA Credit Transfer – pacs.028.001.03
Request for Status Update on a Request for Recall by the Originator – pacs.028.001.03
Request for Status Update on a SCT Inquiry – pacs.028.001.03

Use of the Inter-PSP Payment Status Request (pacs.028.001.03)

Pursuant to the rulebook, the payment service provider of the payee must respond to an incoming Recall or Request for Recall by the Originator within 15 business days. This can take the form of a negative reply (camt.029.001.09) or the form of a return of the transfer amount (pacs.004.001.09). SCT Inquires must be answered within 10 business days (camt.029.001.09)

Compliance with the mentioned deadlines is not validated in the SEPA-Clearer, by analogy with the processing practices of other CSMs. If the payer's payment service provider does not receive a reply within this deadline, it has the option of sending a Request for Status Update (pacs.028.001.03) to the payee's payment service provider to inquire about the status of the matter.

The message pacs.028.001.03 is not relevant for settlement and merely represents an information to the payee's payment service provider.

The SEPA-Clearer carries out a duplication check but does not carry out a cross reference checking. This means, for example, that no check is made as to whether the original payment was processed in the SEPA-Clearer or a Recall / a Request for Recall by the Originator / an SCT Inquiry has been made at all. Furthermore, it is not checked whether the referred message has already been answered.

The message is a component of the Input Credit File (ICF) or the Input Inquiry File (IQF) on the submitter side and a component of the Output Inquiry File (OQF) on the delivery side.

ISO message structure

A Interbank Payment Status Request contains:

- a single „Group Header“
- a „Original Group Information“
- one or more „Transaction Information“ sequences, each of which contains the transaction data of an individual underlying SCT Recall / Request for Recall by the Originator (camt.056.001.08) or an SCT Inquiry (camt.027.001.07 or camt.087.001.06).

Nachrichtenstruktur / Message structure

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--------------------------------------|--|--|
| | Document Document | Typ Document | | | |
| 1..1 | FIToFIPmtStsReq Document +FIToFIPmtStsReq | Name Typ Payment Status Request SCTFIToFIPaymentStatusRequestV03 | | | |
| 1..1 | GrpHdr Document +FIToFIPmtStsReq ++GrpHdr | Name Typ Group Header SCTGroupHeader91 | | Der Group Header enthält Informationen, die für die Verarbeitung der gesamten Nachricht benötigt werden. | The group header contains general processing information which applies to the entire message. |
| 1..1 | MsgId Document +FIToFIPmtStsReq ++GrpHdr +++MsgId | Name Typ Length Pattern Message Identification SCTId 1 .. 35 ([0-9a-zA-Z-!?:\(\)\.,'+]/?([0-9a-zA-Z-!?:\(\)\.,'+]/?)*[0-9a-zA-Z-!?:\(\)\.,'+]?)?) | | Referenz-Nr. des Bulks. Bestandteil der Doppelseinreichungskontrolle. (geschäftstäglich eindeutige Referenz) Fehlercode: B14 Die ersten 8 bzw. 11 Stellen der 'MsgId' müssen im ICF/IQF mit dem BIC des 'InstgAgt' übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98 | Bulk reference number. Part of the duplication check. (unique daily reference) Error code: B14 The first 8 or 11 characters of 'MsgId' must match the BIC of 'InstgAgt' in the ICF/IQF. The rest of the field can be freely defined. Error code: B98 |
| 1..1 | CreDtTm Document +FIToFIPmtStsReq ++GrpHdr +++CreDtTm | Name Typ Pattern Creation Date Time ISODatetime [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2}:[0-9]{2,2}[S]* | | Erstellungsdatum und -zeit des Bulks. | Bulk creation date and time. |
| 0..1 | InstgAgt Document +FIToFIPmtStsReq ++GrpHdr +++InstgAgt | Name Typ Instructing Agent SCTBranchAndFinancialInstitutionIdentification6 | Usage Rule: Only 'BICFI' is allowed. | | |
| 1..1 | FinInstnId Document | Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18 | | | |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--------------------------------------|--|--|
| | +FIToFIPmtStsReq ++GrpHdr +++InstgAgt ++++FinInstnId | | | | |
| 1..1 | BICFI Document +FIToFIPmtStsReq ++GrpHdr +++InstgAgt ++++FinInstnId +++++BICFI | Name BICFI Typ BICFI Pattern BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | Nur bei Einlieferungen in den SEPA-Clearer zu belegen. Hier ist der BIC des Einreichers (Auftraggebers) anzugeben. Der angegebene BIC ist Bestandteil der Doppeleinreichungskontrolle. Er muss im Input Credit File (ICF) oder Input Inquiry File (IQF) belegt und für die Zahlungsart einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directories). Fehlercode: B10 Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B10 | Only to be used for submissions to the SEPA-Clearer. The BIC of the originator must be specified here. The BIC is part of the duplication check. It must e contained in the Input Credit File (ICF) or Input Inquiry File (IQF) and be eligible for submission (check based on the SCL-Directory). Error code: B10 Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B10 |
| 0..1 | InstdAgt Document +FIToFIPmtStsReq ++GrpHdr +++InstdAgt | Name Instructed Agent Typ SCTBranchAndFinancialInstitutionIdentification6 | Usage Rule: Only 'BICFI' is allowed. | | |
| 1..1 | FinInstnId Document +FIToFIPmtStsReq ++GrpHdr +++InstdAgt ++++FinInstnId | Name Financial Institution Identification Typ SCTFinancialInstitutionIdentification18 | | | |
| 1..1 | BICFI Document +FIToFIPmtStsReq | Name BICFI Typ BICFI Pattern BICFIDec2014Identifier [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9] | | Nur bei Auslieferungen aus dem SEPA-Clearer belegt (OQF). Hier ist der BIC des | Only used for deliveries from the SEPA-Clearer (OQF). The BIC of the settlement institution is |

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| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|---|
| | ++GrpHdr +++InstdAgt ++++FinInstnId +++++BICFI | {3,3}{0,1} | | Verrechnungsinstitutes angegeben. Darf bei Einlieferungen in den SCL nicht belegt sein. Fehlercode: B11 | specified here. Must not be specified when submitting into the SEPA-Clearer. Error code: B11 |
| 0..1 | OrgnlGrplnf Document +FIToFIPmtStsReq ++OrgnlGrplnf | Name Typ Original Group Information SCTOriginalGroupInformation27 | Request for Status Update on a Recall of SEPA Credit Transfer/ Request for Status Update on a Request for Recall by the Originator: Mandatory. Usage Rule: Only one occurrence is allowed. Request for Status Update on a SCT Inquiry: Not to be used. | | |
| 1..1 | OrgnlMsgId Document +FIToFIPmtStsReq ++OrgnlGrplnf +++OrgnlMsgId | Name Typ Length Pattern Original Message Identification SCTOrigId 1 .. 35 ([0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?([0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?)*[0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?) | | Die Referenz-Nr. ('MsgId') des ursprünglichen Bulks. | The 'Original Instruction Id' ('MsgId') of the underlying bulk. |
| 1..1 | OrgnlMsgNmId Document +FIToFIPmtStsReq ++OrgnlGrplnf +++OrgnlMsgNmId | Name Typ Length Pattern Original Message Name Identification restriction (Max35Text) 1 .. 35 ([a-z]{4}\.[0-9]{3})S*+) | Request for Status Update on a Recall of SEPA Credit Transfer / Request for Status Update on a Request for Recall by the Originator. Usage Rule: Must begin with "camt.056". The addition of a variant number and version number is optional. | Nachrichtentyp des ursprünglichen Bulk. Belegung muss mit "camt.056" beginnen. Fehlercode: B33 | Message type of the original bulk. Must start with "camt.056". Error code: B33 |
| 1..n | TxInf Document +FIToFIPmtStsReq ++TxInf | Name Typ Transaction Information SCTPaymentTransaction113 | Request for Status Update on a Recall of SEPA Credit Transfer / Request for Status Update on a Request for | Maximal 100.000 Datensätze im Bulk. | Maximum 100,000 data sets in bulk. |

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| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|---|---|
| | | | Recall by the Originator / Request for Status Update on a SCT Inquiry: Mandatory | | |
| | | | Request for Status Update on a SCT Recall by the Originator and Request for Status Update on a SCT Inquiry: Only one occurrence is allowed | | |
| 1..1 | StsReqId Document +FIToFIPmtStsReq ++Txlnf +++StsReqId | Name Typ Length Pattern Status Request Identification SCTId 1 .. 35 ([0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?)([0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?) | Mandatory This ID must be forwarded to the Beneficiary PSP (and therefore it is not a point-to-point reference). | Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister des Request for Status Update vergeben wird. Status Request ID ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | Reference of the credit institution initiating the request for status update. Status Request Id is part of the duplication check at single record level. Error code: AM05 |
| 0..1 | OrgnlGrpInf Document +FIToFIPmtStsReq ++Txlnf +++OrgnlGrpInf | Name Typ Original Group Information SCTOriginalGroupInformation29 | Request for Status Update on a SCT Inquiry: Mandatory Usage Rule: Only one occurrence is allowed. | Muss vorhanden sein, wenn 'OrgnlGrpInf' nicht im 'Group Header' belegt ist. Fehlercode: XT33 Bei gleichzeitiger Belegung von 'OrgnlGrpInf' im 'Group Header'. Fehlercode: XT13 | Must be present if the 'OrgnlGrpInf' element in 'Group Header' is not present. Error code: XT33 Cannot be used at the same time than 'OrgnlGrpInf' in 'Group Header'. Error code: XT13 |
| 1..1 | OrgnlMsgId Document +FIToFIPmtStsReq ++Txlnf +++OrgnlGrpInf ++++OrgnlMsgId | Name Typ Length Pattern Original Message Identification SCTOrigId 1 .. 35 ([0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?)([0-9a-zA-Z\-\!\?:\(\)\.,'\+]/?) | | Die Referenz-Nr. ('MsgId') des ursprünglichen Bulks. | The 'Original Instruction Id' ('MsgId') of the underlying bulk. |
| 1..1 | OrgnlMsgNmId | Name Original Message Name Identification | Status Request on a | Nachrichtentyp des ursprünglichen | Message type of the original |

Fett/Bold = Element/Element, Kursiv/Italic = Attribut/Attribute, Grau/Grey = Gruppe/Group

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|---|---|
| | Document +FIToFIPmtStsReq ++TxInf +++OrgnlGrpInf ++++OrgnlMsgNmId | Typ Length Pattern restriction (Max35Text) 1 .. 35 ([a-z]{4}\.[0-9]{3}\S*)+ | SCT Inquiry / Request for Status Update on a SCT Inquiry Mandatory. Usage Rule: Must begin with "camt.027" or "camt.087". The addition of a variant number and version number is optional. | Bulk. Belegung muss mit "camt.027" oder "camt.087" beginnen. Fehlercode: XT33 | bulk. Must start with "camt.027" or "camt.087". Error code: XT33 |
| 1..1 | OrgnlInstrId Document +FIToFIPmtStsReq ++TxInf +++OrgnlInstrId | Name Typ Length Pattern Original Instruction Identification SCTOrigId 1 .. 35 ([0-9a-zA-Z-!\?:\(\)\.,'\+]/?(/[0-9a-zA-Z-!\?:\(\)\.,'\+]/?)*[0-9a-zA-Z-!\?:\(\)\.,'\+]?) | Request for Status Update on a Recall of SEPA Credit Transfer: Mandatory Usage Rule: Must be populated with the cancellation ID (AT-R072) of the related camt.056 Transaction Information. Request for Status Update on a Request for Recall by the Originator: Mandatory Usage Rule: Must be populated with the cancellation ID (AT-R053) of the related camt.056 Transaction Information. Request for Status Update on a SCT Inquiry: Mandatory Usage Rule: Must be populated with the case ID (AT-Q002) of the related camt.027/camt.087 Case | Die Cancellation ID des Request for Cancellation by the Originator. Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister des Recalls vergeben wird. | The Cancellation ID of the request for cancellation by the originator. Transaction reference of the credit institution initiating the recall. |
| 1..1 | OrgnlEndToEndId | Name Original End To End Identification | Mandatory | Die Referenz des Zahlers ('End- | The reference of originator ('End |

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| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|--|---|
| | Document +FIToFIPmtStsReq ++Txlnf +++OrgnlEndToEndId | Typ Max35Text Length 1 .. 35 Pattern (\s*[\^s]s*)+ | AT-41 The Originator's reference of the SEPA Credit Transfer Transaction. | to-End-ID') der ursprünglichen Überweisung. | to End Id') of the original credit transfer |
| 1..1 | OrgnlTxld Document +FIToFIPmtStsReq ++Txlnf +++OrgnlTxld | Name Original Transaction Identification Typ SCTOrigld Length 1 .. 35 Pattern ([0-9a-zA-Z-!\?:\(\)\.,'+]/?([0-9a-zA-Z-!\?:\(\)\.,'+]/?)*[0-9a-zA-Z-!\?:\(\)\.,'+]+)? | Mandatory AT-43 The Originator PSP's reference of the SEPA Credit Transfer Transaction. | Die Referenz des überweisenden Zahlungsdienstleisters. Transaction ID ('Txld') der ursprünglichen Überweisung. | Reference of the Debtor Bank. Transaction Id ('Txld') of the original credit transfer. |
| 1..1 | OrgnlTxRef Document +FIToFIPmtStsReq ++Txlnf +++OrgnlTxRef | Name Original Transaction Reference Typ SCTOriginalTransactionReference28 | Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. | Kopie der Originalnachricht. | Copy of original message. |
| 0..1 | IntrBkSttlmAmt Document +FIToFIPmtStsReq ++Txlnf +++OrgnlTxRef ++++IntrBkSttlmAmt | Name Interbank Settlement Amount Typ SCTActiveCurrencyAndAmount FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 99999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | AT-T002 Amount of the SEPA Credit Transfer in Euro. | Gemäß Original pacs.008. Währungskennzeichen ist immer "EUR". (Schema-Validierung) Maximal zwei Nachkommastellen erlaubt. (Schema-Validierung) Betragsangabe muss mindestens den Wert "0.01" oder mehr enthalten und darf den Wert "99999999.99" nicht übersteigen. (Schema-Validierung) | According original pacs.008. Currency symbol is always "EUR". (Schema validation) A maximum of two decimal places may be used. (Schema validation) Amount must be at least "0.01" and no more than "99999999.99". (Schema validation) |
| 1..1 | IntrBkSttlmDt Document +FIToFIPmtStsReq ++Txlnf +++OrgnlTxRef ++++IntrBkSttlmDt | Name Interbank Settlement Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | AT-T051 The Settlement Date of the credit transfer. | Gemäß Original pacs.008. | According original pacs.008. |
| 1..1 | SttlmInf | Name Settlement Information Typ SCTSettlementInstruction7 | | Gemäß Original pacs.008. | According original pacs.008. |

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| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|---|--|
| | Document +FIToFIPmtStsReq ++Txlnf +++OrgnlTxRef ++++Stlmlnf | | | | |
| 1..1 | PmtTplnf Document +FIToFIPmtStsReq ++Txlnf +++OrgnlTxRef ++++PmtTplnf | Name Typ Payment Type Information SCTPaymentTypeInfo27 | AT-T008 The category purpose of the credit transfer. AT-T001 The identification code of the Scheme. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | Rmtlnf Document +FIToFIPmtStsReq ++Txlnf +++OrgnlTxRef ++++Rmtlnf | Name Typ Remittance Information SCTRemittanceInformation16 | AT-T009 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction or AT-T010 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | UltmtDbtr Document +FIToFIPmtStsReq ++Txlnf +++OrgnlTxRef ++++UltmtDbtr | Name Typ Ultimate Debtor SCTParty40Choice | AT-P006 The name of the Originator Reference Party. AT-P007 The identification code of the Originator Reference Party. | Gemäß Original pacs.008. Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33 | According original pacs.008. If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33 |
| 1..1 | Dbtr Document +FIToFIPmtStsReq ++Txlnf +++OrgnlTxRef ++++Dbtr | Name Typ Debtor SCTParty40Choice_2 | AT-P001 The name of the Originator. AT-P005 The address of the Originator. AT-P004 The Originator identification code. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. Ist Orgld angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33 | According original pacs.008. If Orgld is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33 |
| 1..1 | DbtrAcct Document | Name Typ Debtor Account CashAccount38 | AT-D001 The IBAN of the account of the Originator. AT-P003 The | Gemäß Original pacs.008. | According original pacs.008. |

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| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|--|---|
| | +FIToFIPmtStsReq ++TxInf +++OrgnlTxRef ++++DbtrAcct | | Proxy/Alias of the account of the Originator | | |
| 1..1 | DbtrAgt Document +FIToFIPmtStsReq ++TxInf +++OrgnlTxRef ++++DbtrAgt | Name Typ Debtor Agent SCTBranchAndFinancialInstitutionIdentification6 | AT-D002 The BIC code of the Originator PSP. | Gemäß Original pacs.008. Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service sein. Fehlercode: PY01 Der Debtor Agent BIC ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | According original pacs.008. Validity check of BIC against SCL-Directory. Error code: XT27. Check only if credit transfer is forwarded from the SEPA-Clearer to STEP2: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01 The debtor agent BIC is part of the duplication check at the single record level. Error code: AM05 |
| 1..1 | CdtrAgt Document +FIToFIPmtStsReq ++TxInf +++OrgnlTxRef ++++CdtrAgt | Name Typ Creditor Agent SCTBranchAndFinancialInstitutionIdentification6 | AT-C002 The BIC code of the Beneficiary PSP | Gemäß Original pacs.008. Gültigkeit des BIC anhand des SCL-Directories. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an STEP2: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service sein. Fehlercode: PY01 | According original pacs.008. Validity check of BIC against SCL-Directory. Error code: XT27 Check only if credit transfer is forwarded from the SEPA-Clearer to STEP2: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT service. Error code: PY01 |
| 1..1 | Cdtr Document +FIToFIPmtStsReq ++TxInf +++OrgnlTxRef | Name Typ Creditor SCTParty41Choice | AT-E001 The name of the Beneficiary. AT-E004 The address of the Beneficiary. AT-E005 The Beneficiary identification code. | Gemäß Original pacs.008. Land des Zahlungsempfängers muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 | According original pacs.008. Country of the creditor must be a valid ISO 3166 country code. Error code: XT73 |

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| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|-------------------------------------|------------------------------|
| | ++++Cdtr | | Usage Rule: Only 'Party' is allowed. | | |
| 1..1 | CdtrAcct Document +FIToFIPmtStsReq ++TxInf +++OrgnlTxRef ++++CdtrAcct | Name Typ Creditor Account CashAccount38 | AT-C001 The IBAN of the account of the Beneficiary. AT-E003 The Proxy/ Alias of the account of the Beneficiary. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | UltmtCdtr Document +FIToFIPmtStsReq ++TxInf +++OrgnlTxRef ++++UltmtCdtr | Name Typ Ultimate Creditor SCTParty40Choice_1_2 | AT-E007 The name of the Beneficiary Reference Party. AT-E010 The identification code of the Beneficiary Reference Party. Usage Rule: Only 'Party' is allowed. | Gemäß Original pacs.008. | According original pacs.008. |
| 0..1 | Purp Document +FIToFIPmtStsReq ++TxInf +++OrgnlTxRef ++++Purp | Name Typ Purpose Purpose2Choice | AT-T007 The purpose of the Sepa Credit Transfer | Gemäß Original pacs.008. | According original pacs.008. |