

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	- Addition of a new check to the address fields of the pacs.008 message: ○ Dbtr/PstlAdr/TwnNm ○ Dbtr/PstlAdr/Ctry ○ Cdtr/PstlAdr/TwnNm ○ Cdtr/PstlAdr/Ctry are mandatory. Error code: XT33

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).

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 <MsgId> 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 <MsgId> 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.

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 • 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 • 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 • 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 • 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	<MsgId> 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 • 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	<MsgId> 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 • 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 • 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 • 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

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 • 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 • 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 • 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 • 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 • 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 • 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 • 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 • 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

5 XML file header

5.1 Input Credit File (ICF) header

(BBkICFBkCdtTrf)

see annex 1

5.2 Input Inquiry File (IQF) header

(BBkIQFBkCdtTrf)

see annex 2

5.3 Credit Validation File (CVF) header

(BBkCVFBkCdtTrf)

see annex 3

5.4 Inquiry Validation File (QVF) header

(BBkQVFBkCdtTrf)

see annex 4

5.5 Settled Credit File (SCF) header

(BBkSCFBkCdtTrf)

see annex 5

5.6 Output Inquiry File (OQF) header

(BBkSCFBkCdtTrf)

see annex 6

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:SrvID>SCT</BBkICF:SrvID>
  <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:NumRFRBk>0</BBkICF:NumRFRBk>
  <BBkICF:NumROIBk>0</BBkICF:NumROIBk>
  <BBkICF:NumSRBk>0</BBkICF:NumSRBk>
</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.

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	pac.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 <TtlIntrBkSttlnAmt> or <TtlRtrdIntrBkSttlnAmt> 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 <IntrBkSttlnDt> or <OrgnlIntrBkSttlnDt> 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 pac.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 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
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

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.

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	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 C¹¹ A = SCT service B = SDD service C = SCC service

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.

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 Typ Pattern Sending Institution sw8:BICFIDec2014Identifier [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 Typ Receiving Institution 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 Typ Pattern File Reference BBkICF:Max16Text [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 Typ Service Identifier 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
			Max. 999 Bulks im File zulässig. Fehlercode: S01	Maximum of 999 bulks per file is permitted. Error code: S01
1..1	NumRFRBk BBkICFBkCdtTrf +NumRFRBk	Name Total Number of pacs.004 Bulks Typ Pattern BBkICF:Max8NumericText [0-9]{1,8}	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	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 Typ Pattern Sending Institution sw28:BICFIDec2014Identifier [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 Typ Receiving Institution 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 Typ Pattern File Reference BBkIQF:Max16Text [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 Typ Service Identifier BBkIQF:SrvclD	SCT	SCT

BBkIQFBkCdtTrf

Status	Element/Attribute	Format	Inhalte und Prüfung	Contents and Checks
	+SrvclId			
		Anwendbare Codes / Acceptable Codes		
		SCT		
1..1	TstCode BBkIQFBkCdtTrf +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 BBkIQFBkCdtTrf +FType	Name File Type Typ BBkIQF:FType	IQF	IQF
		Anwendbare Codes / Acceptable Codes		
		IQF		
1..1	FDtTm BBkIQFBkCdtTrf +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	NumCNRBk BBkIQFBkCdtTrf +NumCNRBk	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	NumRMPBk BBkIQFBkCdtTrf +NumRMPBk	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

BBkIQFBkCdtTrf

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

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 beigelegt.
- 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.

Nachrichtenstruktur / Message structure

Status	Element/Attribute	Format	Inhalte und Prüfung	Contents and Checks
	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.

Nachrichtenstruktur / Message structure

Status	Element/Attribute	Format		Inhalte und Prüfung	Contents and Checks
	BBkQVFBkCdtTrf				
	BBkQVFBkCdtTrf				
1..1	SndgInst BBkQVFBkCdtTrf +SndgInst	Name Type	Sending Institution 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 Type Pattern	Receiving Institution sw5:BICFIdec2014Identifier [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 Type	Service Identifier 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 Type	Test Code 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 Type	File Type BBkQVF:FTpType	QVF	QVF
		Anwendbare Codes / Acceptable Codes			
		QVF			
1..1	FileRef BBkQVFBkCdtTrf +FileRef	Name Type Length Pattern	File Reference BBkQVF:Max16Text 1 .. 16 [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

BBkQVFBkCdtTrf

Status	Element/Attribute	Format	Inhalte und Prüfung	Contents and Checks
	BBkQVFBkCdtTrf +FileDtTm	Typ sw5:ISODatetime		
0..1	OrigFRef BBkQVFBkCdtTrf +OrigFRef	Name Typ Length Pattern Original File Reference BBkQVF:Max16Text 1 .. 16 [0-9A-Z]{16,16}	Nur gefüllt wenn aus Ursprungsdatei ermittelbar.	Given only when ascertainable from original file.
1..1	OrigFName BBkQVFBkCdtTrf +OrigFName	Name Typ Length Original File Name BBkQVF: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 BBkQVFBkCdtTrf +OrigDtTm	Name Typ Original Date And Time sw5:ISODatetime	Nur wenn ermittelbar.	Only when ascertainable.
1..1	FileRjctRsn BBkQVFBkCdtTrf +FileRjctRsn	Name Typ File Reject Reason 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 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 BBkQVFBkCdtTrf +FileCycleNo	Name Typ Pattern File Cycle Number BBkQVF: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

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 „BBkSCFBkCdtTrf“ 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 “BBkSCFBkCdtTrf” specifies the SCF.

Nachrichtenstruktur / Message structure					
Status	Element/Attribute	Format		Inhalte und Prüfung	Contents and Checks
	BBkSCFBkCdtTrf				
	BBkSCFBkCdtTrf				
1..1	SndgInst BBkSCFBkCdtTrf +SndgInst	Name Typ	Sending Institution 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 Typ Pattern	Receiving Institution sw8:BICFIDec2014Identifier [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 Typ	Service Identifier BBkSCF:SrvclD	SCT	SCT
		Anwendbare Codes / Acceptable Codes			
		SCT			
1..1	TstCode BBkSCFBkCdtTrf +TstCode	Name Typ	Test Code 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 Typ	File Type BBkSCF:FTpType	SCF	SCF
		Anwendbare Codes / Acceptable Codes			
		SCF			
1..1	FileRef BBkSCFBkCdtTrf +FileRef	Name Typ Length Pattern	File Reference BBkSCF:Max16Text 1 .. 16 [0-9A-Z]{16,16}	Referenz des SEPA-Clearers	SEPA-Clearer's reference
1..1	RoutingInd	Name	Routing Indicator	ALL	ALL

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 Typ Pattern	File Business Date sw8: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 BBkSCFBkCdtTrf +FileCycleNo	Name Typ Pattern	File Cycle Number BBkSCF: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.

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 „BBkOQFBkCdtTrf“ 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 “BBkOQFBkCdtTrf” specifies the OQF.

Nachrichtenstruktur / Message structure

Status	Element/Attribute	Format	Inhalte und Prüfung	Contents and Checks
	BBkOQFBkCdtTrf			
1..1	SndgInst BBkOQFBkCdtTrf +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 BBkOQFBkCdtTrf +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 BBkOQFBkCdtTrf +SrvclD	Name Service Identifier Typ BBkOQF:SrvclD	SCT	SCT
		Anwendbare Codes / Acceptable Codes SCT		
1..1	TstCode BBkOQFBkCdtTrf +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 BBkOQFBkCdtTrf +FType	Name File Type Typ BBkOQF:FType	OQF	OQF
		Anwendbare Codes / Acceptable Codes OQF		
1..1	FileRef BBkOQFBkCdtTrf +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 File Business Date Typ sw28: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 BBkOQFBikCdtTrf +FileCycleNo	Name File Cycle Number Typ BBkOQF: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.

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)

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

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

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.

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

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

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\-\:\.\(\)\,\'+])?)		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	NbOfTx Document +FIToFICstmrCdtTrf ++GrpHdr +++NbOfTx	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 .. 9999999999999999.99 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 "9999999999999999.99" 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 "9999999999.99" 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 EUR			
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 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 admissible. (Schema validation)
Anwendbare Codes / Acceptable Codes					
0..1	InstgAgt Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt	Name Typ Instructing Agent SCTBranchAndFinancialInstitutionIdentification6	Usage Rule: Only 'BICFI' is allowed.		
1..1	FinInstnId Document +FIToFICstmrCdtTrf ++GrpHdr +++InstgAgt ++++FinInstnId	Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18			
1..1	BICFI Document +FIToFICstmrCdtTrf ++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}		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 +FICstmrCdtTrf ++CdtTrfTxInf	Name Typ Credit Transfer Transaction Information SCTCreditTransferTransaction39			
1..1	PmtId Document +FICstmrCdtTrf ++CdtTrfTxInf +++PmtId	Name Typ Payment Identification SCTPaymentIdentification7			
0..1	InstrId Document +FICstmrCdtTrf ++CdtTrfTxInf +++PmtId ++++InstrId	Name Typ Length Pattern Instruction Identification SCTId_2 1 .. 35 ([0-9a-zA-Z\-\?\:\(\)\.,'\+]/?([0-9a-zA-Z\-\?\:\(\)\.,'\+]/?)*[0-9a-zA-Z\-\?\:\(\)\.,'\+]?)?)		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 +FICstmrCdtTrf ++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 +FICstmrCdtTrf ++CdtTrfTxInf +++PmtId	Name Typ Length Pattern Transaction Identification SCTId_2 1 .. 35 ([0-9a-zA-Z\-\?\:\(\)\.,'\+]/?([0-9a-zA-Z\-\?\:\(\)\.,'\+]/?)*[0-9a-zA-Z\-\?\:\(\)\.,'\+]?)?)	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 SCTPaymentTypeInfo28	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*[\^ls]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 +++PmtTplnf ++++LclInstrm +++++Cd	Name Typ Length Pattern Code ExternalLocalInstrument1Code 1 .. 35 (\s*[\^\\s]\s*)+			
1..1	Prtry Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTplnf ++++LclInstrm +++++Prtry	Name Typ Length Pattern Proprietary Max35Text 1 .. 35 (\s*[\^\\s]\s*)+			
0..1	CtgyPurp Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++PmtTplnf ++++CtgyPurp	Name Typ Category Purpose 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 +++PmtTplnf	Name Typ Length Pattern Code ExternalCategoryPurpose1Code 1 .. 4 (\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 Type Length Pattern	Proprietary Max35Text 1 .. 35 (\s*[\^s]\s*)+	DS-11 Not to be used		
1..1	IntrBkSttlmAmt Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++IntrBkSttlmAmt	Name Type FractionDigits TotalDigits Inclusive Pattern	Interbank Settlement Amount restriction (SCTActiveCurrencyAndAmount) 2 18 0.01 .. 999999999.99 [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 Type Use	Currency SCTActiveCurrencyCode required			
Anwendbare Codes / Acceptable Codes						
1..1	ChrgBr Document +FIToFICstmrCdtTrf	Name Type	Charge Bearer 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)

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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 Typ Instructing Agent SCTBranchAndFinancialInstitutionIdentification6	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 Typ Financial Institution Identification SCTFinancialInstitutionIdentification18			
1..1	BICFI Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++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 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 Typ Ultimate Debtor 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 Typ Length Pattern Name Max70Text 1 .. 70 ([a-zA-Z0-9])*	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.

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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	OrgId Document +FICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++OrgId	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	PrvtId Document +FICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++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 Zahlers.	The Private Id of the ultimate debtor.
1..1	DtAndPlcOfBirth Document +FICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth	Name Typ Date and Place of Birth DateAndPlaceOfBirth1			
1..1	BirthDt Document +FICstmrCdtTrf ++CdtTrfTxInf +++UltmtDbtr ++++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	Name Province of Birth			

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

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
			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		
0..1	Dept Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++Dept	Name Typ Length Pattern Department Max70Text 1 .. 70 (\s*[\^s]\s*)+			
0..1	SubDept Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++SubDept	Name Typ Length Pattern Sub Department Max70Text 1 .. 70 (\s*[\^s]\s*)+			
0..1	StrtNm Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++StrtNm	Name Typ Length Pattern Street Name Max70Text 1 .. 70 (\s*[\^s]\s*)+			
0..1	BldgNb Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr	Name Typ Length Pattern Building Number Max16Text 1 .. 16 (\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 ++++PstlAdr +++++BldgNm	Name Typ Length Pattern Building Name Max35Text 1 .. 35 (\s*[\^\\s]\s*)+			
0..1	Flr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++Flr	Name Typ Length Pattern Floor Max70Text 1 .. 70 (\s*[\^\\s]\s*)+			
0..1	PstBx Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++PstBx	Name Typ Length Pattern Post Box Max16Text 1 .. 16 (\s*[\^\\s]\s*)+			
0..1	Room Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++Room	Name Typ Length Pattern Room Max70Text 1 .. 70 (\s*[\^\\s]\s*)+			
0..1	PstCd Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++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
0..1	Document +FIToFIcStmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++TwnNm	Length Pattern 1 .. 35 (\s*[\^\\s]\s*)+			
	TwnLctnNm Document +FIToFIcStmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++TwnLctnNm	Name Typ Length Pattern Town Location Name Max35Text 1 .. 35 (\s*[\^\\s]\s*)+			
	DstrctNm Document +FIToFIcStmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++DstrctNm	Name Typ Length Pattern District Name Max35Text 1 .. 35 (\s*[\^\\s]\s*)+			
	CtrySubDvsn Document +FIToFIcStmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++PstlAdr +++++CtrySubDvsn	Name Typ Length Pattern Country Sub Division Max35Text 1 .. 35 (\s*[\^\\s]\s*)+			
	Ctry Document +FIToFIcStmrCdtTrf ++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 +FIToFIcStmrCdtTrf ++CdtTrfTxInf	Name Typ Length Pattern Address Line Max70Text 1 .. 70 (\s*[\^\\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)

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Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	+++Dbtr ++++PstlAdr +++++AdrLine Id Document +FToFICstmrCdtTrf ++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	OrgId Document +FToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++OrgId	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	PrvtId Document +FToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId	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 +FToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++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\s*)+			
1..1	CityOfBirth Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth	Name City of Birth Typ Max35Text Length 1 .. 35 Pattern (\s* [^] \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]\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]\s*)+			
1..1	Prtry Document +FItoFICstmrCdtTrf ++CdtTrfTxInf +++Dbtr ++++Id +++++PrvtId +++++Othr	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern (\s*[\^s]\s*)+			

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

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			

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 Typ Length Pattern Code ExternalProxyAccountType1Code 1 .. 4 (\s*[\^s]\s*)+			
1..1	Prtry Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Prxy +++++Tp ++++++Prtry	Name Typ Length Pattern Proprietary Max35Text 1 .. 35 (\s*[\^s]\s*)+			
1..1	Id Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAcct ++++Prxy +++++Id	Name Typ Length Pattern Identification Max320Text 1 .. 320 (\s*[\^s]\s*)+			
1..1	DbtrAgt Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++DbtrAgt	Name Typ Debtor Agent 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 Typ Financial Institution Identification SCTFinancialInstitutionIdentification18			
1..1	BICFI	Name Typ BICFI BICFIDec2014Identifier		BIC des überweisenden Zahlungsdienstleisters.	BIC of the Originator Bank

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 +FICstmrCdtTrf ++CdtTrfTxInf +++DbtrAgt ++++FinInstnId ++++BICFI	Pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Prüfung der Gültigkeit des BIC anhand des SCL-Directorys. 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 Bei Weiterleitung der Zahlung an andere CSM ggf. Fehlercode XT91. Der Debtor Agent BIC ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	Validity check of BIC against 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 Where applicable error code XT91, if payment is forwarded via another CSM. The debtor agent BIC is part of the duplication check at single record level. Error code: AM05
1..1	CdtrAgt Document +FICstmrCdtTrf ++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 +FICstmrCdtTrf ++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 +FToFICstmrCdtTrf ++CdtTrfTxInf +++CdtAgt ++++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 +FToFICstmrCdtTrf ++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 +FToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Nm	Name Typ Length Pattern Name Max70Text 1 .. 70 ([a-zA-Z0-9])*	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			

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

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 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 +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++PstlAdr +++++AdrLine	Name Typ Length Pattern Address Line Max70Text 1 .. 70 (\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 Typ Identification 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 Typ Organisation Identification 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 Typ Private Identification 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 Typ Pattern Country of Birth CountryCode [A-Z]{2,2}			
1..1	Othr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr	Name Typ Other GenericPersonIdentification1			
1..1	Id Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr +++++Id	Name Typ Length Pattern Identification Max35Text 1 .. 35 (\s*[\^s]\s*)+			
0..1	SchmeNm Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm	Name Typ Scheme Name PersonIdentificationSchemeName1Choice			
1..1	Cd Document +FIToFICstmrCdtTrf	Name Typ Length Pattern Code ExternalPersonIdentification1Code 1 .. 4 (\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 Proprietary Typ Max35Text Length 1 .. 35 Pattern (\s*[\^\\s]\s*)+			
0..1	Issr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++Cdtr ++++Id +++++PrvtId ++++++Othr ++++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern (\s*[\^\\s]\s*)+			
1..1	CdtrAcct Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtrAcct	Name Creditor Account Typ 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
	+++CdtAcct ++++Prxy +++++Tp ++++++Prtry				
1..1	Id Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++CdtAcct ++++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 +FICstmrCdtTrf ++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 +FICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth	Name Typ Date and Place of Birth DateAndPlaceOfBirth1			
1..1	BirthDt Document +FICstmrCdtTrf ++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 +FICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth	Name Typ Length Pattern Province of Birth Max35Text 1 .. 35 (\s*[\^]\s*)+			
1..1	CityOfBirth Document +FICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr	Name Typ Length Pattern City of Birth Max35Text 1 .. 35 (\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*["^s\s"]*)+			
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)+			
1..1	Prtry Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry	Name Proprietary Typ Max35Text Length 1 .. 35 Pattern (\s* [^] \s)+			
0..1	Issr Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++Issr	Name Issuer Typ Max35Text Length 1 .. 35 Pattern (\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 Typ Length Pattern Code ExternalPurpose1Code 1 .. 4 (\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	RmtInf Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf	Name Typ Remittance Information 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 +++RmtInf ++++Ustrd	Name Typ Length Pattern Unstructured Max140Text 1 .. 140 (\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.	Unstructured remittance information. Field may not occur more than once. If 'CtgyPurp' is "FCOL", "INTE" or "FCIN", 'Unstructured remittance information' must NOT be used. Error code: XT81

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
			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".	Fehlercode: XT81	

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	Strd Document +FToFIcstmrCdtTrf ++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 +FToFIcstmrCdtTrf ++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 +FToFIcstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd	Name Typ Type CreditorReferenceType2	Mandatory if 'Creditor Reference Information' is used.		

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	+++++CdtrRefInf +++++Tp CdOrPrtry Document +FIToFICstmrCdtTrf ++CdtTrfTxInf +++RmtInf ++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry	Name	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.

Nachricht / Message

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

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.002.001.10SCLSCT)

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	OrgnlNbOfTxS	Name Original Number of Transactions		Anzahl der empfangenen	Total number of received

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 +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}([.]{0,1}([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			

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 Typ Pattern Detailed Number Of Transactions Max15NumericText [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 Typ Length Detailed Status ExternalPaymentTransactionStatus1Code 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					
1..1	DtldCtrlSum Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++NbOfTxSPerSts ++++DtldCtrlSum	Name Typ FractionDigits TotalDigits Detailed Control Sum DecimalNumber 2 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 Typ Transaction Information And Status 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 Typ Length Pattern Status Identification SCTId 1 .. 35 ([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 Typ Length Pattern Original Instruction Identification SCTOrigId 1 .. 35 ([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 Typ Length Original End To End Identification Max35Text 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\-\?\:\(\)\.,\'+])?		Die Referenz des Zahlungsdienstleisters der zurückgewiesenen Transaktion (bei pacs.008 = <TxId>, bei pacs.004 = <RtrId>, bei camt.056 = <CxId>, bei camt.029.001. (DS-06, DS-08) = <CxId>, bei camt.029.001. (DS-10) = <ModStsId>/<Id>, bei pacs.028 = <StsReqId>, 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 = <CxId>, for camt.029.001. (DS-06, DS-08) = <CxId>, for camt.029.001. (DS-10) = <ModStsId>/<Id>, for pacs.028 = <StsReqId>, 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			

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++++Id OrgId 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 20022 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 20022 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): <IntrBkSttlmAmt>: der Betrag der Originalnachricht <IntrBkSttlmDt>: Buchungsdatum der Originalnachricht. <DbtrAgt>/<FinInstnId>/<BIC>: BIC des Zahlungsdienstleisters des	Parts of the original message (if available): <IntrBkSttlmAmt>: the amount of the original message <IntrBkSttlmDt>: settlement date of the original message. <DbtrAgt>/<FinInstnId>/<BIC>: BIC of the originator bank of 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
1..1	IntrBkSttlmAmt Document +FIToFIPmtStsRptSCL ++TxlnfAndSts +++OrgnlTxRef ++++IntrBkSttlmAmt	Name Typ 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 ++TxlnfAndSts +++OrgnlTxRef ++++IntrBkSttlmDt	Name Typ ISODate		Das Interbank Settlement Date der Originalnachricht.	The interbank settlement date of the original message.
1..1	DbtrAgt Document +FIToFIPmtStsRptSCL ++TxlnfAndSts +++OrgnlTxRef ++++DbtrAgt	Name Typ Debtor Agent SCTBranchAndFinancialInstitutionIdentificati on6		BIC des Zahlungsdienstleisters des Zahlers gemäß der Originalnachricht.	BIC of the originating payment service provider according to original message.
1..1	FinInstnld Document +FIToFIPmtStsRptSCL ++TxlnfAndSts +++OrgnlTxRef ++++DbtrAgt +++++FinInstnld	Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18			
1..1	BICFI Document +FIToFIPmtStsRptSCL	Name Typ Pattern BICFI BICFIDec2014Identifier [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 SCTBranchAndFinancialInstitutionIdentificati on6		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)

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

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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 999999999999999.99 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 "999999999999999.99" 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 "999999999999999.99". (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					
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					
0..1	InstgAgt Document	Name Typ Instructing Agent SCTBranchAndFinancialInstitutionIdentificati	DS-03, DS-06, DS-08 Usage Rule: Only 'BICFI'		

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 ++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}		Nur bei Einlieferungen in den SEPA-Clearer zu belegen (ICF). Hier ist der BIC des Einreichers (Auftraggebers) anzugeben. Der Auftragsgewert 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. BIC muss im ICF enthalten und einreichungsberechtigt sein. (Prüfung auf Basis des SCL-Directorys). 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 (ICF). 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. 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 Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B10

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.

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Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	+PmtRtr ++Txlnf +++RtrId	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 Typ Group Information 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 pacs.008-Bulk.	According original pacs.008-bulk.
1..1	OrgnlMsgld Document +PmtRtr ++Txlnf +++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 Bulk.	According original bulk.
1..1	OrgnlMsgNmld Document +PmtRtr ++Txlnf +++OrgnlGrplnf ++++OrgnlMsgNmld	Name Typ Length Pattern Original Message Name restriction (Max35Text) 1 .. 35 ([a-z]{4}\.[0-9]{3})S*+)	DS-03, DS-06, DS-08 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 +PmtRtr ++Txlnf +++OrgnlInstrld	Name Typ Length Pattern Original Instruction Identification SCTOrigld 1 .. 35 ([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 pacs.008.	According original pacs.008.
1..1	OrgnlEndToEndld Document +PmtRtr ++Txlnf +++OrgnlEndToEndld	Name Typ Length Pattern Original End To End Identification Max35Text 1 .. 35 (\s*["^s]\s*)+	DS-03, 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	OrgnlTxld Document	Name Typ Original Transaction Identification SCTOrigld	DS-03, DS-06, DS-08	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
	+PmtRtr ++TxInf +++OrgnlTxId	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 restriction (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 pacs.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 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	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)

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Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
			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. 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. 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	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)	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)

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 Anwendbare Codes / Acceptable Codes SLEV	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)
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

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 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 Typ Agent SCTBranchAndFinancialInstitutionIdentification6_1			
1..1	FinInstnId Document +PmtRtr ++Txlnf +++Chrgslnf ++++Agt	Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18	DS-06, DS-08 AT-C002 The BIC code of the Beneficiary PSP Usage Rule: Only 'BICFI' is allowed.		

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 Instructing 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 Length Pattern Name Max70Text 1 .. 70 (\s*[\^ \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 ++++++OrgId +++++++AnyBIC	{3,3}}{0,1}			
1..1	Rsn Document +PmtRtr ++TxInf +++RtrRsnInf ++++Rsn	Name Typ Reason 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					
0..1	AddtlInf Document +PmtRtr ++TxInf +++RtrRsnInf ++++AddtlInf	RR02			
		RR03			
		RR04			
		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
			under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction.		
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}	DS-03, DS-06, DS-08 AT-T051 Settlement Date of the credit transfer.	Gemäß Original pacs.008.	According original pacs.008.
1..1	SttlmInf Document +PmtRtr ++Txlnf +++OrgnlTxRef ++++SttlmInf	Name Typ Settlement Information SCTSettlementInstruction7		Gemäß Original pacs.008.	According original pacs.008.
1..1	PmtTpInf Document +PmtRtr ++Txlnf +++OrgnlTxRef ++++PmtTpInf	Name Typ Payment Type Information SCTPaymentTypeInfoInformation27	DS-03, DS-06, DS-08 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 +PmtRtr ++Txlnf +++OrgnlTxRef ++++RmtInf	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 pacs.008.	According original pacs.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 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
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 Gemäß Original pacs.008.	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 According original pacs.008.
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)

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.

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.

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\-\!\?:\(\)\.,'\+]?)		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 +++++FinInstnId	Typ SCTFinancialInstitutionIdentification18			
1..1	BICFI Document +FIToFIPmtCxlReq ++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: 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	FinInstnId 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 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 "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 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	CtrlData Document +FIToFIPmtCxlReq ++CtrlData	Name Typ Control Data ControlData1			
1..1	NbOfTxs Document +FIToFIPmtCxlReq ++CtrlData +++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 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 Typ Underlying 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\-\!\?:\(\)\.,'\+]/?)	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\-\!\?:\(\)\.,'\+]/?)		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 +++TxInf ++++OrgnlGrpInf +++++OrgnlMsgNmId	Name Typ Length Pattern	Original Message 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 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 +++TxInf ++++OrgnlInstrId	Name Typ Length Pattern	Original Instruction Identification SCTOrigId 1 .. 35 ([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 +++TxInf ++++OrgnlEndToEndId	Name Typ Length Pattern	Original End To End Identification Max35Text 1 .. 35 (\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 +++TxInf ++++OrgnlTxId	Name Typ Length Pattern	Original Transaction Identification SCTOrigId 1 .. 35 ([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 +++TxInf ++++OrgnlIntrBkSttlmAmt	Name Typ FractionDigits TotalDigits Inclusive Pattern	Original Interbank Settlement Amount restriction (SCTActiveOrHistoricCurrencyAndAmount) 2 18 0.01 .. 9999999999.99 [0-9]{0,15}(\.[\]{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 "99999999.99" 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 "99999999.99". (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
1..1	OrgnlIntrBkSttlmDt Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlIntrBkSttlmDt	Name Typ Pattern Original Interbank Settlement Date ISODate [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 Rückruffrist 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 Typ Assigner 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			

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Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++Assgnr +++++FinInstnId	Typ SCTFinancialInstitutionIdentification18			
1..1	BICFI Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++Assgnr +++++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 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	CxlRsnInf Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf	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 ++++CxlRsnInf +++++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)

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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 Typ Name Length Max70Text Pattern 1 .. 70 (\s* [^] \s\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 AnyBIC Pattern 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 +++TxInf ++++CxlRsnInf +++++Rsn	Name Typ	Reason 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 +++TxInf ++++CxlRsnInf +++++Rsn ++++++Cd	Name Typ Length Pattern	Code ExternalCancellationReason1Code 1 .. 4 (\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 +++TxInf ++++CxlRsnInf +++++AddtlInf	Name Typ Length Pattern	Additional Information Max105Text 1 .. 105 (\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: <CxlRsnInf><Rsn><Cd> mit "FRAD", „CUST“, „AC03“ oder „AM09“ belegt ist. Fehlercode: XT13	Additional information on the reason for the recall. Only allowed, if <CxlRsnInf><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	OrgnlTxRef Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef	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 ++++OrgnlTxRef +++++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 SCTPaymentTypeInfoInformation27	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	++++OrgnlTxRef +++++PmtTpInf RmtInf Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++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 ++++OrgnlTxRef +++++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 ++++OrgnlTxRef +++++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 ++++OrgnlTxRef +++++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.

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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 Doppeleinreichungskontrolle 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.

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)

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) - 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

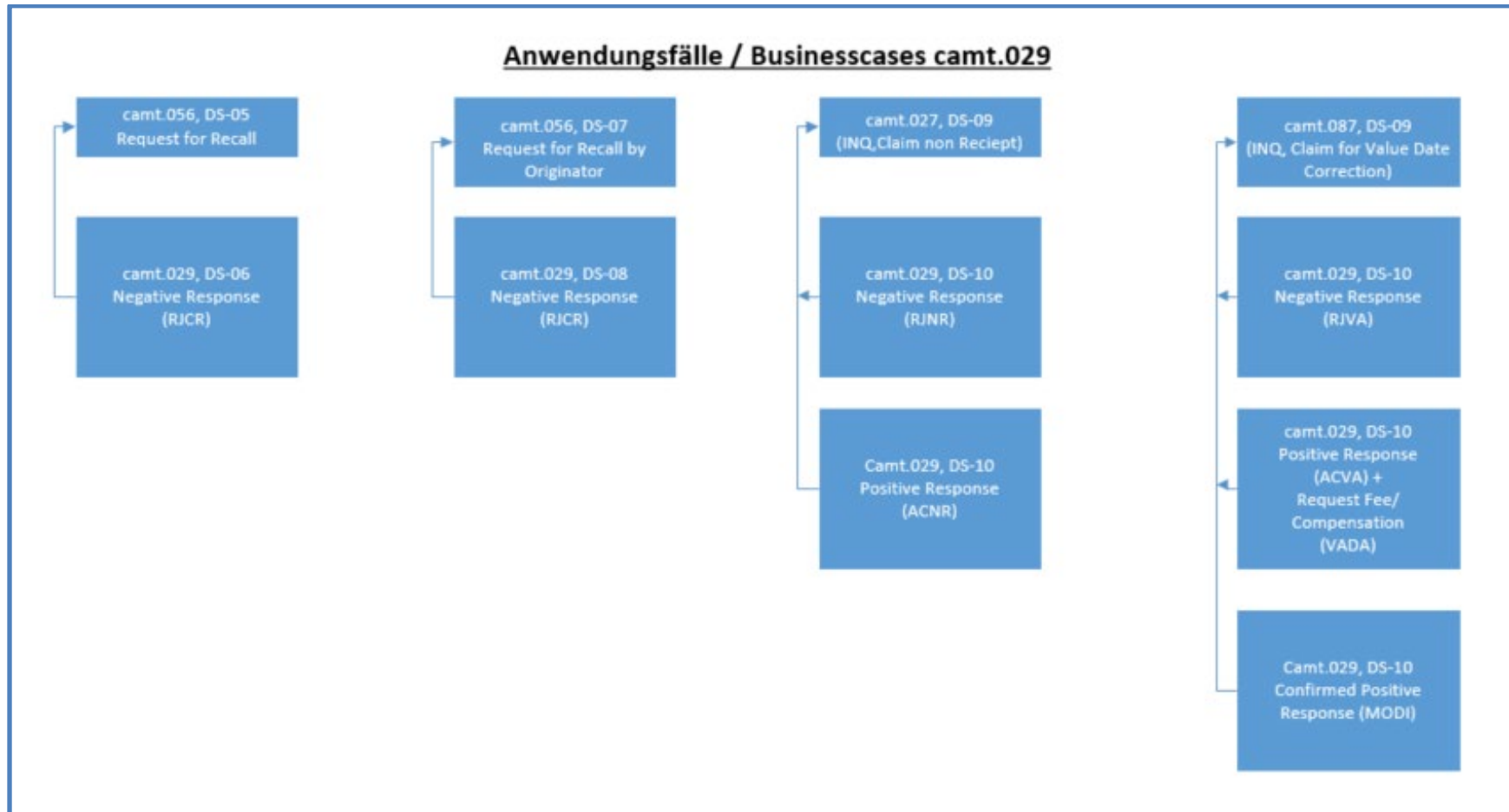
A Resolution of Investigation contains:

- 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 +RsltnOfInvstgtn ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId	Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18			
1..1	BICFI Document +RsltnOfInvstgtn ++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 +RsltnOfInvstgtn ++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-1?:(\)\.,'+]/?([0-9a-zA-Z-1?:(\)\.,'+]/?)*[0-9a-zA-Z-1?:(\)\.,'+]+)?)	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 +RsltnOfInvstgtn ++Sts +++Conf	Typ ExternalInvestigationExecutionConfirmation1 Code 1 .. 4 Length Pattern (\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	CxlDtls Document +RsltnOfInvstgtn ++CxlDtls	Name	Cancellation Details	DS-06, DS-08 Mandatory	Detail-Informationen zur negativen Antwort auf den Recall.	Detailed information regarding the negative response to the recall.
		Typ	SCTUnderlyingTransaction22	DS-10 Not to be used	ICF: Muss verwendet werden. Fehlercode: B33 IQF: Verwendung nicht zulässig. Fehlercode: XT81	ICF: Must be used. Error code: B33 IQF: Usage not allowed. Error code: XT81
1..n	TxInfAndSts Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts	Name	TransactionInformationAndStatus	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
		Typ	SCTPaymentTransaction102			
1..1	CxlStsId Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsId	Name	Cancellation Status Identification	DS-06, DS-08 Mandatory	Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister der negativen Antwort vergeben wird.	Reference of the credit institution refusing the cancellation.
		Length Pattern	SCTId 1 .. 35 ([0-9a-zA-Z\-\?:\(\)\.,'\+]/?([0-9a-zA-Z\-\?:\(\)\.,'\+]/?)*[0-9a-zA-Z\-\?:\(\)\.,'\+]/?)		ICF: 'CxlStsId' ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05	ICF: 'CxlStsId' is part of the duplication check at single record level. Error code: AM05
1..1	OrgnlGrplnf Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlGrplnf	Name	OriginalGroupInformation	DS-06, DS-08 Mandatory	Gemäß Original pacs.008-Bulk.	According original pacs.008-bulk.
		Typ	SCTOriginalGroupInformation29		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.	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 +RsltnOfInvstgtn ++CxlDtls	Name	Original Message Identification		Gemäß Original pacs.008-Bulk.	According original pacs.008-bulk.
		Length Pattern	SCTOrigId 1 .. 35 ([0-9a-zA-Z\-\?:\(\)\.,'\+]/?([0-9a-zA-Z\-\?:\(\)\.,'\+]/?)			

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	Name Typ Length Pattern \\,\\'+ J/?)*[0-9a-zA-Z\\-\\?:\\(\\),\\'+]+)?	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	Name Typ Length Pattern SCTOrigId 1 .. 35 ([0-9a-zA-Z\\-\\?:\\(\\),\\'+]/?([0-9a-zA-Z\\-\\?:\\(\\),\\'+ J/?)*[0-9a-zA-Z\\-\\?:\\(\\),\\'+]+)?		Gemäß Original pacs.008.	According original pacs.008.
1..1	OrgnlEndToEndId Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlEndToEndId	Name Typ Length Pattern 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	Name Typ Length Pattern SCTOrigId 1 .. 35 ([0-9a-zA-Z\\-\\?:\\(\\),\\'+]/?([0-9a-zA-Z\\-\\?:\\(\\),\\'+ J/?)*[0-9a-zA-Z\\-\\?:\\(\\),\\'+]+)?	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	Name Typ 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	Name Typ 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
	Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf					
1..1	Orgtr Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr	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 +RsltnOfInvstgtn ++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 +RsltnOfInvstgtn ++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	OrgId Document +RsltnOfInvstgtn ++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 +++++OrgId AnyBIC Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr +++++Id +++++OrgId +++++AnyBIC	Name Type 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 Type 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 Type 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					

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Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
Anwendbare Codes / Acceptable Codes					
1..13	AddtlInf Document +RsItOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++AddtlInf	NOAS	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)
		NOOR Name Additional Information Typ Max105Text Length 1 .. 105 Pattern (\s*[^\s]\s*)+			

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Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
			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'. 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.		
0..1	Assgnr Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++Assgnr	Name Typ Assigner SCTParty40Choice_3			

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 +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++IntrBkSttlmAmt	Name Typ 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 +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++IntrBkSttlmDt	Name Typ 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 +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++SttlmInf	Name Typ SCTSettlementInstruction7		Gemäß Original pacs.008.	According original pacs.008.
1..1	PmtTpInf Document	Name 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
	+RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++PmtTplnf		code of the Scheme. AT-008 Category Purpose of the Credit Transfer.		
0..1	RmtInf Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf	Name Typ Remittance Information SCTRemittanceInformation16	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 pacs.008.	According original pacs.008.
0..1	UltmtDbtr Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr	Name Typ Ultimate Debtor SCTParty40Choice_1	DS-06, DS-08 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 +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr	Name Typ Debtor SCTParty40Choice_2	DS-06, DS-08 AT-P001 Name of the Originator - Mandatory. 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 Originator's country must be a valid ISO 3166 country code. Error code: XT73
1..1	DbtrAcct Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts	Name Typ Debtor Account CashAccount38	DS-06, DS-08 AT-D001 The IBAN of the Account of the Originator. AT-P003 The Proxy/ Alias of the account of	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
	++++OrgnlTxRef ++++DbtrAcct		the Originator.		
1..1	DbtrAgt Document +RslnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef ++++DbtrAgt	Name Typ Debtor Agent SCTBranchAndFinancialInstitutionIdentificati on6	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 ++++OrgnlTxRef ++++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 ++++OrgnlTxRef ++++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 ++++OrgnlTxRef ++++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.

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Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +RsItOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++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 +RsItOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++Purp	Name Typ Purpose Purpose2Choice	AT-T007 The purpose of the SEPA Credit Transfer.	Gemäß Original pacs.008.	According original pacs.008.
0..1	ModDtls Document +RsItOfInvstgtn ++ModDtls	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 +RsItOfInvstgtn ++ModDtls +++ModStsId	Name Typ Length Pattern Modification Status Identification SCTId 1 .. 35 ([0-9a-zA-Z\-\?\:\(\)\.,'\+](/[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 initierenden 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

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
			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 ++ModDtls +++OrgnlTxRef	Name Typ Original Transaction Reference 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 ++ModDtls	Name Typ FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Interbank Settlement Amount restriction (SCTActiveCurrencyAndAmount)	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) Betragsangabe 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

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Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	+++OrgnlTxRef ++++SttlmInf PmtTpInf Document +RsltnOfInvstgtn ++ModDtls +++OrgnlTxRef ++++PmtTpInf	Name Typ Payment Type Information SCTPaymentTypeInfo27	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	RmtInf Document +RsltnOfInvstgtn ++ModDtls +++OrgnlTxRef ++++RmtInf	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 +RsltnOfInvstgtn ++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 OrgId 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 OrgId 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 +RsltnOfInvstgtn ++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 OrgId angegeben, dann muss mindestens eines der Unterfelder "AnyBIC", "LEI" oder "Othr" angegeben sein. Fehlercode: XT33	According original pacs.008. If OrgId is specified, then at least one of the subfields "AnyBIC," "LEI," or "Othr" must be provided. Error code: XT33

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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 +RsltnOfInvstgtn ++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 +RsltnOfInvstgtn ++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 Doppeleinreichungskontrolle 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 +RsltnOfInvstgtn ++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

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Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
0..1	CdtrAcct Document +RsltnOfInvstgtn ++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 +RsltnOfInvstgtn ++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 ++ModDtIs +++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	CImNonRctDtIs Document +RsltnOfInvstgtn ++CImNonRctDtIs	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".

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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 ++ClmNonRctDtIs +++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 ++ClmNonRctDtIs +++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 ++ClmNonRctDtIs +++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 ++ClmNonRctDtIs +++Rjctd ++++Cd	Name Typ Length Pattern	Code ExternalClaimNonReceiptRejection1Code 1 .. 4 (\s*[\^ s s]*)+			
Anwendbare Codes / Acceptable Codes						
				ARDT ARJT NOOR RNPR RR04		
0..1	RsltnRltdInf Document +RsltnOfInvstgtn ++RsltnRltdInf	Name Typ	Resolution Related Information 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
	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

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Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
			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.		
1..1	Amt Document +RsltnOfInvstgtn ++RsltnRltdInf +++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}	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 +RsltnOfInvstgtn ++RsltnRltdInf +++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 +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++DbtrAgt +++++FinInstnId	Name Financial Institution Identification Typ SCTFinancialInstitutionIdentification18			
1..1	BICFI	Name BICFI		Gültigkeit des BIC anhand des	Validity check of BIC against

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Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +RsltnOfInvstgtn ++RsltnRltdInf +++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 +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++CdtrAgt	Name Typ Creditor Agent SCTBranchAndFinancialInstitutionIdentification6_1			
1..1	FinInstnld Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++CdtrAgt +++++FinInstnld	Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18_1			
1..1	BICFI Document +RsltnOfInvstgtn ++RsltnRltdInf +++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 +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++CdtrAgt	Name Typ Other SCTGenericFinancialIdentification1	Mandatory		

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 Typ Length Pattern	Identification Max35Text 1 .. 35 (\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 Typ	Reason SCTCompensationReason1Choice			
1..1	Cd Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++Rsn +++++Cd	Name Typ Length Pattern	Code ExternalPaymentCompensationReason1Code 1 .. 4 (\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 Typ	Charges 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 Typ FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}([.]{1}([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 +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs ++++Agt	Name Typ Agent SCTBranchAndFinancialInstitutionIdentification6_1			
1..1	FinInstnId Document +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs ++++Agt +++++FinInstnId	Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18_1			
1..1	BICFI Document +RsltnOfInvstgtn ++RsltnRltdInf +++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.	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 +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs ++++Agt +++++FinInstnId +++++Othr	Name Typ Other SCTGenericFinancialIdentification1	Mandatory		
1..1	Id Document +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs	Name Typ Length Pattern Identification Max35Text 1 .. 35 (\s*[\^ \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

camt.029.001.09

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		

Nachricht / Message

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

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.

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	ClmNonRct Document +ClmNonRct	Name Typ Claim Non Receipt SCTClaimNonReceiptV07			
1..1	Assgnmt Document +ClmNonRct ++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 +ClmNonRct ++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 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 +ClmNonRct ++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 +ClmNonRct ++Assgnmt +++Assgnr ++++Agt	Name Typ Agent SCTBranchAndFinancialInstitutionIdentificati on6			

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 +ClnNonRct ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId	Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18			
1..1	BICFI Document +ClnNonRct ++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 +ClnNonRct ++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 +ClnNonRct ++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 +ClnNonRct ++Assgnmt +++Assgne ++++Agt +++++FinInstnId	Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18			
1..1	BICFI Document +ClnNonRct ++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 +ClnNonRct ++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 +ClnNonRct ++Case	Name Typ Case SCTCase5	DS-09 Mandatory		
1..1	Id Document +ClnNonRct ++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 +ClnNonRct ++Case	Name Typ Creator SCTParty40Choice_1	DS-09 Usage Rule: Limited to 'BICFI' to identify the Originator PSP of the original credit transfer.		

Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++Cretr Agt Document +ClnNonRct ++Case +++Cretr ++++Agt	Name Typ Agent SCTBranchAndFinancialInstitutionIdentification6			
1..1	FinInstnId Document +ClnNonRct ++Case +++Cretr ++++Agt +++++FinInstnId	Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18			
1..1	BICFI Document +ClnNonRct ++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 +ClnNonRct ++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 +ClnNonRct ++Undrlyg +++IntrBk	Typ SCTUnderlyingPaymentTransaction4			
1..1	OrgnlGrplnf Document +ClnNonRct ++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 +ClnNonRct ++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 +ClnNonRct ++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 +ClnNonRct ++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 +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlEndToEndld	Name Typ Length Pattern Original End To End Identification Max35Text 1 .. 35 (\s*["^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 +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxId	Name Typ Length Pattern	Original Transaction Identification SCTOrigId 1 .. 35 ([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 +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmAmt	Name Typ FractionDigits TotalDigits Inclusive Pattern	Original Interbank Settlement Amount restriction (SCTActiveCurrencyAndAmount) 2 18 0.01 .. 999999999.99 [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 +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmDt	Name Typ Pattern	Original Interbank Settlement Date ISODate [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 +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef	Name Typ	Original Transaction Reference 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	PmtTpInf Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTpInf	Name Typ Payment Type Information SCTPaymentTypeInfoInformation27	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

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 Doppeleinreichungskontrolle 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 ++++OrgnlTxRef +++++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 ++++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 +CmNonRct ++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 +CmNonRct ++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 +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.

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 Typ	Instruction For Assignee SCTInstructionForAssignee1	DS-09 AT-Q003 Additional Information to AT-Q001 SCT inquiry reason code		
1..1	Cd Document +CImNonRct ++InstrForAssgne +++Cd	Name Typ Length Pattern	Code restriction (ExternalAgentInstruction1Code) 1 .. 4 (\s*["^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	INQR				
		Name Typ Length Pattern	Instruction Information Max140Text 1 .. 140 (\s*["^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)

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.

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\-\!\?:\(\)\.,'\+]?)		Identifikation des Bulks Bestandteil der Doppeleinreichungskontrolle. (geschäftstüchtig 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 SCTBranchAndFinancialInstitutionIdentificati on6			

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 +++Assgnr ++++Agt +++++FinInstnId	Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18			
1..1	BICFI Document +ReqToModifyPmt ++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-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.	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 +ReqToModifyPmt ++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 +ReqToModifyPmt ++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 +ReqToModfyPmt ++Assgnmt +++Assgne ++++Agt +++++FinInstnId	Name Typ Financial Institution Identification SCTFinancialInstitutionIdentification18			
1..1	BICFI Document +ReqToModfyPmt ++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 +ReqToModfyPmt ++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 +ReqToModfyPmt ++Case	Name Typ Case SCTCase5	DS-09 Mandatory		
1..1	Id Document +ReqToModfyPmt ++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 +ReqToModfyPmt ++Case	Name Typ Creator SCTParty40Choice_0	DS-09 Usage Rule: Limited to BICFI to identify the Originator PSP of the original credit		

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.

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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 Typ Length Pattern Original Transaction Identification SCTOrigId 1 .. 35 ([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 Typ FractionDigits TotalDigits Inclusive Pattern Original Interbank Settlement Amount restriction (SCTActiveCurrencyAndAmount) 2 18 0.01 .. 999999999.99 [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 Typ Pattern Original Interbank Settlement Date ISODate [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 Typ Original Transaction Reference 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	PmtTpInf Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTpInf	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

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
				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 +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.	Gemäß Original pacs.008.	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 Doppeleinreichungskontrolle 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.

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.

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Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
1..1	+++IntrBk ++++OrgnlTxRef +++++Purp Mod Document +ReqToModifyPmt ++Mod	Name Typ Modification SCTRequestedModification8	DS-09 Usage Rule: Only 'Inter-PSP Settlement Date' is allowed.		
1..1	IntrBkSttlmDt Document +ReqToModifyPmt ++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 +ReqToModifyPmt ++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 Typ Length Pattern	Code ExternalAgentInstruction1Code 1 .. 4 (\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 Typ Length Pattern	Instruction Information Max140Text 1 .. 140 (\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

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 Doppeleinreichungskontrolle. (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 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 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 Typ	Instructed Agent SCTBranchAndFinancialInstitutionIdentification6	Usage Rule: Only 'BICFI' is allowed.		
1..1	FinInstnId Document +FIToFIPmtStsReq ++GrpHdr +++InstdAgt ++++FinInstnId	Name Typ	Financial Institution Identification SCTFinancialInstitutionIdentification18			
1..1	BICFI Document +FIToFIPmtStsReq	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 (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\-\!\@\#\%\&*\^_`~\.\,\/\:\;\<\>\ \?]{1},'\+]/?([0-9a-zA-Z\-\!\@\#\%\&\*\^\_`~\.\,\/\:\;\<\>\ \?]{1},'\+]/?)*[0-9a-zA-Z\-\!\@\#\%\&*\^_`~\.\,\/\:\;\<\>\ \?]{1},'\+]/?)		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.

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
			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 ++TxInf +++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 ++TxInf +++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 ++TxInf +++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

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Status	Element/Attribute	Format	EPC Referenzen (falls vorhanden)	Inhalte und Prüfung SEPA-Clearer	Contents and Checks
	Document +FIToFIPmtStsReq ++Txlnf +++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 ++Txlnf +++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 Length Pattern Max35Text 1 .. 35 (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 Typ Length Pattern Original Transaction Identification SCTOrigld 1 .. 35 ([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 Typ Original Transaction Reference 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 Typ FractionDigits TotalDigits Inclusive Pattern Interbank Settlement Amount SCTActiveCurrencyAndAmount 2 18 0.01 .. 999999999.99 [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 "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 +FIToFIPmtStsReq ++Txlnf +++OrgnlTxRef ++++IntrBkSttlmDt	Name Typ Pattern Interbank Settlement Date ISODate [0-9]{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 Typ Settlement Information 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 ++++SttlmInf				
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.

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 ++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

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.