

Overview of sample files for SEPA SCT (SEPA Release 2021)

Nr.	Example name	Description of the business case
1	Nr_01_BBkICFBkCdtTrf_pacs.008	Example for the submission of an Input Credit Files with 4 transactions. This file or its references (bulk and transactions) are referred to further on in the sample files.
2	Nr_02_BBkIQFBkCdtTrf_camt.027	Example for the submission of an SCT Inquiry (Claim of non receipt, camt.027.001.06) with regard to first and second transaction of sample file no. 1.
3	Nr_03_BBkIQFBkCdtTrf_camt.087	Example for the submission of an SCT Inquiry (Claim for value date correction, camt.087.001.05) with regard to the third transaction of sample file no. 1.
4a and 4b	Nr_04_BBkOQFBkCdtTrf_camt.027	Example for the delivery of an SCT Inquiry (Claim of non receipt, camt.027.001.06) with regard to first and second transaction of the sample file no. 1.
5	Nr_05_BBkOQFBkCdtTrf_camt.087	Example for the delivery of an SCT Inquiry (Claim for value date correction, camt.087.001.05) with regard to the third transaction from sample file no. 1.
6	Nr_06_BBkIQFBkCdtTrf_camt.029_1	Example for the submission of a positive response (Resolution of Investigation, pacs.029.001.08) with regard to a previous Claim of non receipt (see sample file no. 4, first transaction).
7	Nr_07_BBkIQFBkCdtTrf_pacs.028	Example for the submission of a SCT Requests (Request for Status Update on an SCT Inquiry, pacs.028.001.01) with regard to the second transaction of sample file no. 2 and the single transaction of sample file no.3.
8a and 8b	Nr_08_BBkOQFBkCdtTrf_pacs.028	Example for the delivery of a SCT Requests (Request for Status Update on an SCT Inquiry, pacs.028.001.01) with regard to the second transaction of sample file no. 2 and the single transaction of sample file no.3
9	Nr_09_BBkIQFBkCdtTrf_alle Typen	Example for the submission of an IQF with all IQF-message types
9a	Nr_09a_BBkIQFBkCdtTrf_camt.027	Example for the submission of an IQF with a single camt.027
9b	Nr_09b_BBkIQFBkCdtTrf_camt.087	Example for the submission of an IQF with a single camt.087
9c	Nr_09c_BBkIQFBkCdtTrf_camt.029(8)	Example for the submission of an IQF with a single camt.029(8) with the new mandatory tags (<Id> in <CdtrAgt> and <Chrgs> mandatory)
9d	Nr_09d_BBkIQFBkCdtTrf_pacs.028(87)	Example for the submission of an IQF with a single pacs.028 with regard to a camt.087.001.05.
9e	Nr_09e_BBkIQFBkCdtTrf_pacs.028(56)	Example for the submission of an IQF with a single pacs.028 with regard to a camt.056.001.01.
10	Nr_10_BBkICFBkCdtTrf_alle Typen	Example for the submission of an ICF with all ICF-message types
10a	Nr_10a_BBkICFBkCdtTrf_pacs.008 INTE	Example for the submission of an ICF with a single pacs.008(INTE) (Inter-PSP fee and/or compensation payment).
10b	Nr_10b_BBkICFBkCdtTrf_camt.056	Example for the submission of an ICF with a single camt.056.
10c	Nr_10c_BBkICFBkCdtTrf_pacs.004	Example for the submission of an ICF with a single pacs.004.
10d	Nr_10d_BBkICFBkCdtTrf_camt.029(3)	Example for the submission of an ICF with a single camt.029(3) (<AddtlInf> mandatory).
10e	Nr_10e_BBkICFBkCdtTrf_pacs.028(56)	Example for the submission of an ICF with a single pacs.028 with regard to a camt.056.001.01.
10f	Nr_10f_BBkICFBkCdtTrf_pacs.028(27)	Example for the submission of an ICF with a single pacs.028 with regard to a camt.027.001.06.
11	Nr_11_BBkIQFBkCdtTrf_camt.027_Fehler	Example for the submission of an ICF with an incorrect transaction (CdtrAgt BIC unknown). This file is referred to in sample file no. 12.
12	Nr_12_BBkQVFBkCdtTrf	Example for the delivery of a QVF (pacs.002.001.03SCLST) in response to the incorrect transaction in sample file no. 12.
13	Nr_13_DRQ	Example for the delivery of a DRQ (Daily Reconciliation Report for SCT Inquiry Messages). In the example file, it is assumed that all new message types (camt.027, camt.029, camt.087 and pacs.028) have been sent to and received from a sample BIC once during the course of the day.