

The Deutsche Bundesbank's technical specifications for the clearing and settlement of interbank SEPA credit transfers via the RPS SEPA-Clearer 2021 version 1.0 ("SCT/SCL technical specifications")

from 22 November 2021

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.

Contents

| | |
|---|-----------|
| Contents | 2 |
| 1 Introduction | 5 |
| 2 Duplication checks and cross-referencing checks | 6 |
| 2.1 Duplication checks in the SEPA-Clearer | 6 |
| 2.2 Duplication checks in other CSMs | 7 |
| 2.3 Cross-referencing checks by other CSMs | 8 |
| 3 Daily reconciliation report for credit transfers (DRC) | 9 |
| 3.1 DRC header | 9 |
| 3.2 DRC (pacs.008) credit transfer bulks sent body | 10 |
| 3.3 DRC (pacs.004) return bulks sent body | 11 |
| 3.4 DRC (camt.056) payment cancellation requests sent body | 12 |
| 3.5 DRC (camt.029.001.03) resolutions of investigation (ROIs) sent body | 13 |
| 3.6 DRC (pacs.008) credit transfer bulks received body | 14 |
| 3.7 DRC (pacs.004) return bulks received body | 15 |
| 3.8 DRC (camt.056) payment cancellation requests received body | 16 |
| 3.9 DRC (camt.029.001.03) resolutions of investigation (ROIs) received body | 17 |
| 3.10 DRC trailer | 18 |
| 4 Daily Reconciliation Report for SCT Inquiry Messages (DRQ) | 19 |
| 4.1 DRQ Header | 19 |
| 4.2 DRQ (camt.027) Claim of non-receipt Bulks sent Body | 20 |
| 4.3 DRQ (camt.087) Claim for value date correction Bulks sent Body | 21 |
| 4.4 DRQ (camt.029.001.08) Resolution of Investigation Bulks sent Body | 22 |
| 4.5 DRQ (pacs.028) Payment Status Request Bulks sent Body | 23 |
| 4.6 DRQ (camt.027) Claim of non-receipt Bulks received Body | 24 |
| 4.7 DRQ (camt.087) Claim for value date correction Bulks received Body | 25 |
| 4.8 DRQ (camt.029.001.08) Resolution of Investigation received Body | 26 |
| 4.9 DRQ (pacs.028) Payment Status Request received Body | 27 |
| 4.10 DRQ Trailer | 28 |
| 5 XML file header | 29 |
| 5.1 Input Credit File (ICF) header | 29 |
| 5.2 Input Inquiry File (IQF) header | 29 |
| 5.3 Credit Validation File (CVF) header | 29 |
| 5.4 Inquiry Validation File (QVF) header | 29 |
| 5.5 Settled Credit File (SCF) header | 29 |
| 5.6 Output Inquiry File (OQF) header | 29 |
| 6 XML Inter-PSP messages | 30 |
| 6.1 SEPA Credit Transfer – Inter-PSP Payment (pacs.008.001.02) | 30 |
| SEPA Credit Transfer – Inter-PSP Fee and/or Compensation Payment | 30 |
| 6.2 SEPA Credit Transfer – Inter-PSP Credit Transfer Reject SCL (pacs.002.001.03SCLSCT) .. | 30 |
| 6.3 SEPA Credit Transfer – Payment Return (pacs.004.001.02SCT) | 30 |
| 6.4 SEPA Credit Transfer – Inter-PSP Payment Cancellation Request | 30 |
| 6.5 SEPA Credit Transfer – Inter-PSP Resolution of Investigation (camt.029.001.03) | 30 |
| 6.6 SEPA Credit Transfer – Inter-PSP SCT Inquiry for Claim Non-Receipt (camt.027.001.06) | 30 |
| 6.7 SEPA Credit Transfer – Inter-PSP SCT Inquiry for Claim for Value Date Correction (camt.087.001.05) | 30 |
| 6.8 SEPA Credit Transfer – Inter-PSP Resolution of Investigation (camt.029.001.08) | 30 |
| 7 Use of the instructing agent and instructed agent | 31 |
| 8 Error codes/rejection reason codes | 34 |
| 9 Character set | 43 |
| 10 Notes on format/status, special features of XML | 44 |
| 10.1 Explanatory notes on the format of XML file headers and the daily reconciliation report | 44 |
| 10.2 Completing amount fields in line with the schema | 44 |
| 10.3 Use of filling characters in the amount fields | 44 |

| | | |
|-----------|---|-----------|
| 10.4 | Use of white spaces in XML fields, in this case the “collapsing” procedure..... | 45 |
| 10.5 | Namespace declaration..... | 46 |
| 11 | Compression procedures | 46 |
| 11.1 | FileAct..... | 46 |
| 11.2 | EBICS environment..... | 46 |
| 12 | TARGET2 referencing..... | 47 |

Changes/additions to the “technical specifications 2019” compared with version 1.1

| Section | Location | Changes/additions |
|---------|-------------------------|---|
| | Entire document | Change in the designation of the message types (Bank is replaced by PSP-Payment Service Provider) |
| 6 | 6.1 | New: Pacs.008.001.02 „Inter-PSP Fee and/or Compensation Payment Dataset”. Extension of <Category Purpose>< Code> by „FCOL“, „INTE“ and „FCIN“ for classification as „Inter-PSP Fee and/or Compensation Payment Dataset“. Plausibility checks depending on the assignment of <Category Purpose>< Code> |
| | 6.5 | Camt.029.001.03: Extension of the field <AddtlInf> to at least 1 up to max. 13 occurrences. |
| | 6.6 | Camt.027.001.06: Clarification regarding the use of spaces in <Case><Id> |
| | 6.7 | Camt.087.001.05: Clarification regarding the use of spaces in <Case><Id>. |
| | 6.8 | Camt.029.001.08: Clarification regarding the use of spaces in <ModStsId>, <OrgnlInstrId> and <OrgnlTxId>. Change plausibility check for <RsltRltdInf> <Compstn>. When using <RsltRltdInf><Compstn><CdtrAgt> the message element <Other><Id> becomes mandatory When using <RsltRltdInf><Chrgs><Agt> the message element <Other><Id> becomes mandatory |
| | 6.9 | Pacs.028.001.01: Use of <Original Group Information> at transaction level. Depending on the <Original Message Name Id> the <Original Group Information> must be assigned at bulk or transaction level.. Plausibility checks depending on the assignment of <Original Group Information> |
| 8 | Transaction error codes | New code XT 81 added |

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.002.001.03SCL 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 <Msgld> remains unambiguous for the pacs message types (pacs.008, pacs.004 and pacs.028) and the <Id> of the camt types (camt.027, camt.087, camt.056 and camt.029 (see explanatory note on <Msgld> and <Id>). | Instructing agent | Interbank settlement date |
| Credit transfer | pacs.008 | SCT | Transaction ID | Debtor agent | Interbank settlement date |
| Return | pacs.004 | SCT | Return ID | Original creditor agent | Interbank settlement date |
| Payment cancellation request | camt.056 | SCT | Cancellation ID | Original debtor agent | SCL processing day |

| | Origin | Service | Reference number | BIC | Date |
|---------------------------------|----------|---------|--|-------------------------|--------------------|
| Resolution of investigation | camt.029 | SCT | Cancellation Status ID (Version 03) or Modification Status ID (Version 08) | 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 | <Msgld> in group header | 4 |
| M | Number credit transfers processed | 8n | Number of processed transactions in a bulk | 39 |
| M | Number credit transfers rejected | 8n | Number of records rejected in a bulk | 47 |
| M | Value credit transfers processed | 18d | Total value of processed transactions in a bulk. If an entire bulk is rejected: 0.00 | 55 |
| M | Value credit transfers rejected | 18d | Total value of records rejected in a bulk. If an entire bulk is rejected, total value of all transactions contained in the bulk | 73 |
| M | Processing cycle number | 2n | Processing cycle <ul style="list-style-type: none"> • A "90" denotes processing after the first submission window • A "91" denotes processing after the second submission window • A "92" denotes processing after the third submission window • A "95" denotes processing after the fourth submission window • A "96" denotes processing after the fifth submission window • A "99" denotes processing after the sixth submission window | 91 |

3.3 DRC (pacs.004) return bulks sent body

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

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

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

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

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

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

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

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

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

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

| Status | Field name | Format | Content | Position |
|--------|----------------------------------|--------|--|----------|
| M | Record type | 4x | DTRB | 0 |
| M | Bulk reference | 35x | <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 <ul style="list-style-type: none"> • A "90" denotes deliveries made from the first delivery window • A "91" denotes deliveries made from the second delivery window • A "92" denotes deliveries made from the third delivery window • A "95" denotes deliveries made from the fourth delivery window • A "96" denotes deliveries made from the fifth delivery window • A "97" denotes deliveries made from the sixth delivery window • A "98" denotes deliveries made from the seventh delivery window • A "99" denotes deliveries made from the eighth delivery window | 65 |

3.7 DRC (pacs.004) return bulks received body

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

| Status | Field name | Format | Content | Position |
|--------|-------------------------|--------|--|----------|
| M | Record type | 4x | DRCB | 0 |
| M | Bulk reference | 35x | <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 <ul style="list-style-type: none"> • A "90" denotes deliveries made from the first delivery window • A "91" denotes deliveries made from the second delivery window • A "92" denotes deliveries made from the third delivery window • A "95" denotes deliveries made from the fourth delivery window • A "96" denotes deliveries made from the fifth delivery window • A "97" denotes deliveries made from the sixth delivery window • A "98" denotes deliveries made from the seventh delivery window • A "99" denotes deliveries made from the eighth delivery window | 65 |

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

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

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

3.9 DRC (camt.029.001.03) resolutions of investigation (ROIs) received body

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

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

3.10 DRC trailer

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

4 Daily Reconciliation Report for SCT Inquiry Messages (DRQ)

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

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

4.1 DRQ Header

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

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

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

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

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

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

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

4.4 DRQ (camt.029.001.08) Resolution of Investigation Bulks sent Body

Submissions of Resolutions of Investigation (ROI), version 08, to the SEPA-Clearer's SCT service by SEPA-Clearer participants

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

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

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

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

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

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

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

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

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

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

4.8 DRQ (camt.029.001.08) Resolution of Investigation received Body

Deliveries of Resolutions of Investigation (ROI), version 08, from the SEPA-Clearer's SCT service to SEPA-Clearer participants

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

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

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

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

4.10 DRQ Trailer

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

5 XML file header

5.1 Input Credit File (ICF) header

(BBkICFBikCdtTrf)

see annex 1

5.2 Input Inquiry File (IQF) header

(BBkIQFBikCdtTrf)

see annex 2

5.3 Credit Validation File (CVF) header

(BBkCVFBikCdtTrf)

see annex 3

5.4 Inquiry Validation File (QVF) header

(BBkQVFBikCdtTrf)

see annex 4

5.5 Settled Credit File (SCF) header

(BBkSCFBikCdtTrf)

see annex 5

5.6 Output Inquiry File (OQF) header

(BBkSCFBikCdtTrf)

see annex 6

- 6 XML Inter-PSP messages**
- 6.1 SEPA Credit Transfer – Inter-PSP Payment (pacs.008.001.02)
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.002.001.03SCLSCT)**
see annex 8
- 6.3 SEPA Credit Transfer – Payment Return (pacs.004.001.02SCT)
(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.056.001.01SCT)
(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.029.001.03)
(Inter-PSP Negative Answer to a Recall of Credit Transfer and
Inter-PSP Negative Response to the Request for Recall by the Originator)**
see annex 11
- 6.6 SEPA Credit Transfer – Inter-PSP SCT Inquiry for Claim Non-Receipt
(camt.027.001.06)**
see annex 12
- 6.7 SEPA Credit Transfer – Inter-PSP SCT Inquiry for Claim for Value Date
Correction (camt.087.001.05)**
see annex 13
- 6.8 SEPA Credit Transfer – Inter-PSP Resolution of Investigation (camt.029.001.08)
(Inter-PSP Negative/Positive Response to Claim Non-Receipt and
Inter-PSP Negative/Positive/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 14
- 6.9 SEPA Credit Transfer – Inter-PSP Payment Status Request – (pacs.028.001.01)
(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 15

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 on the TARGET2 SSP specified by the submitter for the purpose of effecting financial settlement via the SEPA-Clearer during the corresponding SDD/SCC 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 is used on the TARGET2 Single Shared Platform for the purpose of effecting financial settlement during the corresponding SDD/SCC 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 as it is the key criterion for routing the payment in the SCT service.

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.

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:BBkICFBkCdtTrf xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xmlns:BBkICF="urn:BBkICF:xsd:$BBkICFBkCdtTrf"
xsi:schemaLocation="urn:BBkICF:xsd:$BBkICFBkCdtTrf BBkICFBkCdtTrf.xsd">
  <BBkICF:Sndglnst>AAADEEAXXX</BBkICF:Sndglnst>
  <BBkICF:Rcvglnst>MARKDEF0</BBkICF:Rcvglnst>
  <BBkICF:FileRef>2018062801010101</BBkICF:FileRef>
  <BBkICF:SrcID>SCT</BBkICF:SrcID>
  <BBkICF:TstCode>T</BBkICF:TstCode>
  <BBkICF:FType>ICF</BBkICF:FType>
  <BBkICF:FDtTm>2018-06-28T14:30:47</BBkICF:FDtTm>
  <BBkICF:NumCTBlk>1</BBkICF:NumCTBlk>
  <BBkICF:NumPCRBk>0</BBkICF:NumPCRBk>
  <BBkICF:NumRFRBk>0</BBkICF:NumRFRBk>
  <BBkICF:NumROIBk>0</BBkICF:NumROIBk>
```

BIC of a technical service provider who is not a participant in the SEPA-Clearer itself, but has been authorised to submit by an SCL participant.

Bulk header:

```
<BBkICF:FIToFICstmrCdtTrf xmlns="urn:iso:std:iso:2002:tech:xsd:sct:pacs.008.001.02">
  <GrpHdr>
    <MsgId>BBBBDEBBXX2018062801010101001</MsgId>
    <CreDtTm>2018-06-28T14:30:47</CreDtTm>
    <NbOfTxs>3</NbOfTxs>
    <TtlIntrBkSttlmAmt Ccy="EUR">6.06</TtlIntrBkSttlmAmt>
    <IntrBkSttlmDt>2018-06-28</IntrBkSttlmDt>
    <SttlmInf>...</SttlmInf>
    <InstgAgt>
      <FinInstnId>
        <BIC>BBBBDEBBXX</BIC>
      </FinInstnId>
    </InstgAgt>
  </GrpHdr>
```

BIC of the SCL participant whose account will be used for settlement. This BIC can, but need not necessarily, be listed in the SCL Directory.

Individual transaction level:

```
<CdtTrfTxInf>
  <PmtId>...</PmtId>
  <PmtTplnf>...</PmtTplnf>
  <IntrBkSttlmAmt Ccy="EUR">1.01</IntrBkSttlmAmt>
  <ChrgBr>SLEV</ChrgBr>
  <Dbtr>...</Dbtr>
  <DbtrAcct>...</DbtrAcct>
  <DbtrAgt>
    <FinInstnId>
      <BIC>CCCCDECCXX</BIC>
    </FinInstnId>
  </DbtrAgt>
  <CdtrAgt>
    <FinInstnId>
      <BIC>DDDDDEDD</BIC>
    </FinInstnId>
  </CdtrAgt>
  <Cdtr>...</Cdtr>
  <CdtrAcct>...</CdtrAcct>
</CdtTrfTxInf>
```

BIC of the payer's payment service provider (debtor bank). This BIC must be listed in the SCL Directory.

BIC of the payee's payment service provider (creditor bank). This BIC must be listed in the SCL Directory.

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. |
| 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 |
| R24 | Number of request to modify payment bulks in the IQF does not match the figure given in the file header |

| Error code | Nature of error |
|------------|---|
| 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 | paces.002SCL |
|------------|---|-------|--------------|
| AM04 | Bulk was rejected due to insufficient funds. | ISO | X |
| B01 | Bulk was partially rejected. | PRTRY | X |
| B02 | Maximum permissible number of transactions contained in a bulk was exceeded. | PRTRY | X |
| B03 | Number of transactions contained in a bulk does not match the figure given in the group header. | PRTRY | X |
| B05 | Total value in the field <TtlIntrBkSttlmAmt> or <TtlRtrdIntrBkSttlmAmt> does not match the sum of the transactions in the bulk. | PRTRY | X |
| B09 | Entire bulk was rejected as all transactions contained in it were rejected. The specific reasons for rejecting each transaction are stated accordingly. | PRTRY | X |
| B10 | Entire bulk was rejected either because the instructing agent has to be included in the ICF group header or the specified instructing agent is not authorised to make submissions for the submitted payment type or the sending institution specified in the file header is not authorised to make submissions for the instructing agent specified in the group header. | PRTRY | X |
| B11 | Entire bulk was rejected as the instructed agent must not be included in the ICF group header. | PRTRY | X |
| B12 | Entire bulk was rejected as the assigner was not authorised to make submissions or the assignee data were incorrect or the institution specified in the file header is not authorised to make submissions for the instructing agent specified in the group header. | PRTRY | X |
| B14 | Entire bulk was rejected as the <MsgId> or <Id> appears in duplicate. | PRTRY | X |
| B15 | Entire bulk was rejected as the date in the field <IntrBkSttlmDt> or <OrgnlIntrBkSttlmDt> falls outside the permitted time period. | PRTRY | X |
| 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 |
| 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 2021 version 1.0) | 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/SCL | ISO | X | 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 Usage rule: To be used for incorrect operation/ transaction code | | PSP | ISO | | X | | |
| AM02 | Not Allowed Amount | ---- | Incorrect amount | Other CSMs/ SCL | 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 2021 version 1.0) | Nature of error | Initiator | Type | pacs.002SCL | pacs.004 | camt.056 | camt.029 |
|------|---------------------------------|--|--|-------------------------|-------|-------------|----------|----------|----------|
| AM04 | InsufficientFunds | Insufficient funds on the account | See description on left | PSP | 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 | |
| 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 | | | |

| Code | ISO 2022 designation | SEPA Core reason (pursuant to the EPC's SCT Inter-PSP Implementation Guidelines 2021 version 1.0) | Nature of error | Initiator | Type | pacs.002SCL | pacs.004 | camt.056 | camt.029 |
|-------------------|---|--|---|-------------------|-------|-------------|----------|----------|----------|
| 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 | X | | |
| NOAS | NoAnswerFromCustomer | No response from beneficiary | Payee fails to respond | PSP | PRTRY | | | | X |
| 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 | Other CSMs/SCL | 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 2021 version 1.0) | Nature of error | Initiator | Type | pacs.002SCL | pacs.004 | camt.056 | camt.029 |
|------|--|--|---|-----------|-------|-------------|----------|----------|----------|
| | | | participant(s) in the STEP2 SCT service | | | | | | |
| 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 | | |
| 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 | | | |
| 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 | | | |

| Code | ISO 20022 designation | SEPA Core reason (pursuant to the EPC's SCT Inter-PSP Implementation Guidelines 2021 version 1.0) | Nature of error | Initiator | Type | pacs.002SCL | pacs.004 | camt.056 | camt.029 |
|------|-----------------------|--|---|------------|-------|-------------|----------|----------|----------|
| 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 | | | |
| 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 | | | |

| Code | ISO 2022 designation | SEPA Core reason (pursuant to the EPC's SCT Inter-PSP Implementation Guidelines 2021 version 1.0) | Nature of error | Initiator | Type | pacs.002SCL | pacs.004 | camt.056 | camt.029 |
|------|----------------------|--|---|------------|-------|-------------|----------|----------|----------|
| XT86 | ---- | ---- | Deadline expired for requesting the recall of a SEPA credit transfer | Other CSMs | PRTRY | X | | | |
| XT87 | ---- | ---- | Rejection of a credit transfer recall (camt.056) due to cross-referencing | Other CSMs | PRTRY | X | | | |
| XT91 | --- | --- | Invalid country code in CreditorAgent BIC or Debtor Agent BIC | Other CSMs | PRTRY | X | | | |
| XT99 | ---- | ---- | Credit transfer rejected for other reasons (code currently not in use). | SCL | PRTRY | | | | |

9 Character set

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

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

a b c d e f g h i j k l m n o p q r s t u v w x y z
A B C D E F G H I J K L M N O P Q R S T U V W X Y Z
0 1 2 3 4 5 6 7 8 9
/ - ? : () . ' ' +
Space

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

Checks by the SEPA-Clearer

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

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

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

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

10 Notes on format/status, special features of XML

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

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

10.2 Completing amount fields in line with the schema

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

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

10.3 Use of filling characters in the amount fields

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

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

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

1. Leading zeros before the decimal point⁷

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

Example:

Submission to the SCL:

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

Delivery by the SCL:

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

2. Spaces in the amount field

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

Example:

Submission to the SCL:

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

Delivery by the SCL:

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

10.4 Use of white spaces in XML fields, in this case the “collapsing” procedure

“White spaces” form part of the standard XML environment. They are also permitted for the decimal data type, which is set as standard for the amount field.

Neither the ISO 20022 standard nor the EPC’s Implementation Guidelines make provisions for any restrictions to this arrangement. As a rule, white spaces can be processed by XML parsers. However, problems can occur, eg when customised solutions have been programmed or the XML data records have been converted to different formats for further processing.

We therefore advise against using spaces in the tags, as this may result in processing problems for the receiving/processing institution.

CSMs have stipulated the following format rules for a variety of “string”-derived fields in their schema files. In the description, the white spaces facet was set to “collapse” in the schema files. Detailed information on the procedure used in XML parsing can be found in the document “W3C Recommendation 28 October 2004, XML Schema Part 2: Datatypes Second Edition”, the contents of which can be called up using the internet link provided below.

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

<http://www.w3.org/TR/xmlschema-2/#rf-whiteSpace>

For reasons of interoperability, this “collapsing” procedure was integrated into the SEPA-Clearer’s schema files with the same level of effect, meaning that, overall, and wherever necessary both submissions to and deliveries from the SEPA-Clearer undergo the above procedure as part of the XML parsing process.

10.5 Namespace declaration

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

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

Sample message instance:

```
<SCLSCT:pacs.008.001.02 xmlns="urn:iso:std:iso:20022:tech:xsd:sct:pacs.008.001.02">  
  <GrpHdr>  
    <MsgId>AAAAAAAAAAAAABCD123</MsgId>
```

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 TARGET2 referencing

TARGET2 issues settlement information (MT 900/MT 910) and electronic account statements (MT 940/MT 950) 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.

1 Current order (ie liquidity transfer) automatically generated by the SEPA-Clearer from the PM account to the relevant sub-account in the amount of the sum total of the settlement-related SEPA credit transfers arising from all ICFs submitted in a specific submission window.

Structure of the settlement reference in field 21 of MT 900/MT 910 and field 61, sub-field 7 of MT 940/MT 950:

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

In addition, field 72 of MT 900/MT 910 supports the codeword "ASINF" followed by the information given below.

| SCL | Format | Content |
|------------------|---------------------------|---|
| Current order | 3-character, constant | "CUO" (current order) |
| Processing cycle | 2-character, numeric | Phase 90 to 99 |
| Settlement cycle | 2-character, alphabetical | <p>First character: "I", "O" or "X"</p> <p>I = Input (settlement of bulks submitted to the SCL)</p> <p>O = Output (settlement of bulks delivered from the SCL)</p> <p>X = Error (settlement of rejected transactions)</p> <p>Second character: A, B, C or D¹¹</p> <p>A = SCT service</p> <p>B = SDD service</p> <p>C = SCC service</p> |

In MT 940/MT 950, the information "<MARKDEFFCLC>HHMMSS" is additionally incorporated into field 61, sub-field 9.

¹¹ If a current 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 settlement reference in field 21 of MT 900/MT 910 and field 61, sub-field 7 of MT 940/MT 950:

| 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, C or D 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, field 72 of MT 900/MT 910 supports the codeword "ASINF" followed by the information given below.

| SCL | Format | Content |
|---------------------------------|----------------------------|--|
| Bulk ID | 35-character, alphanumeric | <ul style="list-style-type: none"> 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 |

In MT 940/MT 950, the information "<MARKDEFFCLC>HHMMSS" is additionally incorporated into field 61, sub-field 9.

3 Return transfer of entire funds from the sub-account to the corresponding PM account 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 PM account, references are likewise assigned (note to such effect in field 21 of MT 900/MT 910 as well as in field 61, sub-field 7 of MT 940/MT 950). In this case, however, these are merely internal references assigned by the SEPA-Clearer application when communicating with the TARGET2 platform. Hence, reconciliation with the underlying transactions is not possible.

XML-File-Header

Input Credit File (ICF) Header

Verwendung

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

*nur camt.029.001.03 (Einreichung von camt.029.001.08 erfolgt im Input Inquiry File (IQF))

Use

- Submission of pacs.008, pacs.004, camt.056, camt.029 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

* camt.029.001.03 only (camt.029.001.08 are submitted in Input Inquiry Files (IQF))

| Nachrichtenstruktur / Message structure | | | | | |
|--|--|---|---|--|--|
| Status | Element/Attribute | Format | | Inhalte und Prüfung | Contents and Checks |
| | BBkICFBkCdtTrf | | | | |
| | BBkICFBkCdtTrf | | | | |
| 1..1 | Sndglnst BBkICFBkCdtTrf +Sndglnst | Name Typ Pattern | Sending Institution sw8:BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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 | Rcvglnst BBkICFBkCdtTrf +Rcvglnst | Name Typ | Receiving Institution BBkICF:RcvglnstBICIdentifier | 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 +SrvclD | Name Typ | Service Identifier BBkICF:SrvclD | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SCT | | | | | |
| 1..1 | TstCode BBkICFBkCdtTrf +TstCode | Name Typ | Test Code 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 |

BBkICFBikCdtTrf

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--------|---|--|--|--|
| | | Anwendbare Codes / Acceptable Codes | | |
| | | P T | | |
| 1..1 | FType BBkICFBikCdtTrf +FType | Name File Type Typ BBkICF:FType | ICF | ICF |
| | | Anwendbare Codes / Acceptable Codes | | |
| | | ICF | | |
| 1..1 | FDtTm BBkICFBikCdtTrf +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 | NumCTBik BBkICFBikCdtTrf +NumCTBik | 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 | NumPCRBik BBkICFBikCdtTrf +NumPCRBik | 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 Max. 999 Bulks im File zulässig Fehlercode: S01 | 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 Maximum of 999 bulks per file is permitted error code: S01 |
| 1..1 | NumRFRBik BBkICFBikCdtTrf +NumRFRBik | Name Total Number of pacs.004 Bulks Typ BBkICF:Max8NumericText Pattern [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 |

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

BBkICFBkCdtTrf

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--------|--|--|--|---|
| 1..1 | NumROIBk BBkICFBkCdtTrf +NumROIBk | Name Total Number of camt.029 Bulks Typ BBkICF:Max8NumericText Pattern [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 BBkICF:Max8NumericText Pattern [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 |

XML-File-Header

Input Inquiry File (IQF) Header

Verwendung

- Einlieferung von camt.027-, camt.087-, camt.029*- 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

*nur camt.029.001.08 (Einreichung von camt.029.001.03 erfolgt im Input Credit File (ICF))

Use

- Submission of camt.027, camt.087, camt.029* 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

* camt.029.001.08 only (camt.029.001.03 are submitted in Input Credit Files (ICF))

| 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:BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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: 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.: 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 +SrvclD | Name Typ Service Identifier BBkIQF:SrvclD | | |
| Anwendbare Codes / Acceptable Codes | | | | |
| SCT | | | | |
| 1..1 | TstCode BBkIQFBkCdtTrf +TstCode | Name Typ Test Code 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 |

BBkIQFBikCdtTrf

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--------|---|--|---|---|
| | | Anwendbare Codes / Acceptable Codes | | |
| | | P T | | |
| 1..1 | FType BBkIQFBikCdtTrf +FType | Name File Type Typ BBkIQF:FType | IQF | IQF |
| | | Anwendbare Codes / Acceptable Codes | | |
| | | IQF | | |
| 1..1 | FDtTm BBkIQFBikCdtTrf +FDtTm | Name File Date and Time Typ sw28:ISODatetime Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2};[0-9]{2,2}\[S]* | Erstellungsdatum und -zeit | File creation date and time |
| 1..1 | NumCNRBIK BBkIQFBikCdtTrf +NumCNRBIK | Name Total Number of camt.027 Bulks Typ BBkIQF:Max8NumericText Pattern [0-9]{1,8} | Gesamtanzahl der Claim of Non Receipt Bulks im IQF Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein Fehlercode: R23 Max. 999 Bulks im File zulässig Fehlercode: S01 | Total number of claim of non receipt bulks in IQF Number of bulks within the file is not consistent with the number given. error code: R23 Maximum of 999 bulks per file is permitted error code: S01 |
| 1..1 | NumRMPBIK BBkIQFBikCdtTrf +NumRMPBIK | Name Total Number of camt.087 Bulks Typ BBkIQF:Max8NumericText Pattern [0-9]{1,8} | Gesamtanzahl der Request for Modify Payment Bulks im IQF Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein Fehlercode: R24 Max. 999 Bulks im File zulässig Fehlercode: S01 | 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 Maximum of 999 bulks per file is permitted error code: S01 |
| 1..1 | NumROQBIK BBkIQFBikCdtTrf +NumROQBIK | Name Total Number of camt.029 Bulks Typ BBkIQF:Max8NumericText Pattern [0-9]{1,8} | Gesamtanzahl der Resolution of Investigation Bulks im IQF Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein Fehlercode: R25 Max. 999 Bulks im File zulässig | Total number of resolution of investigation bulks in IQF Number of bulks within the file is not consistent with the number given error code: R25 |

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 | NumSRBk BBkIQFBkCdtTrf +NumSRBk | Name Total Number of pacs.028 Bulks Typ BBkIQF:Max8NumericText Pattern [0-9]{1,8} | Fehlercode: S01 Gesamtanzahl der Request for Status Updates Bulks im IQF Anzahl der Bulks innerhalb des Files stimmt nicht mit angegebenem Wert überein Fehlercode: R22 Max. 999 Bulks im File zulässig Fehlercode: S01 | Maximum of 999 bulks per file is permitted error code: S01 Total number of the request for status update bulks in IQF Number of bulks within the file is not consistent with the number given error code: R22 Maximum of 999 bulks per file is permitted error code: S01 |

XML-File-Header

Credit Validation File (CVF) Header

Verwendung

- File-, Bulk- und Einzeltransaktionsrückweisungen von ICF durch den SEPA-Clearer.
 - Parsing-Fehler führen zur kompletten Rückweisung des eingereichten ICF (File-Rückweisung) mit dem Fehlercode R10, dieser wird im Element *File Reject Reason* (<FileRjctRsn>) des CVF Headers eingestellt.
 - Bei Bulk- und Einzeltransaktionsrückweisungen wird der pacs.002.001.03SCLSCT zusätzlich dem CVF Header beigefügt.
- Der CVF Header wird sowohl für technische und fachliche Fehler als auch für fehlende Deckung verwendet.
- Der CVF Header plus pacs.002.001.03SCLSCT wird außerdem verwendet, um über die Stornierung einer mittels camt.056.001.01SCT 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.002.001.03SCLSCT 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.002.001.03SCLSCT is also used to provide notification of the cancellation of a SEPA credit transfer recalled via camt.056.001.01SCT 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:BICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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 |
| 1..1 | FileDtTm BBkCVFBkCdtTrf +FileDtTm | Name File Date and Time Typ sw5:ISODatetime | Erstellungsdatum und -zeit | File creation date and time |

BBkCVFBkCdtTrf

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--------|--|---|--|---|
| 0..1 | OrigFRef BBkCVFBkCdtTrf +OrigFRef | Name Original File Reference Typ BBkCVF:Max16Text Length 1 .. 16 Pattern [0-9A-Z]{16,16} | Nur gefüllt wenn aus Ursprungsdatei ermittelbar | Given only when ascertainable from original file |
| 1..1 | OrigFName BBkCVFBkCdtTrf +OrigFName | Name Original File Name Typ BBkCVF:Max32Text Length 1 .. 32 | SWIFTNet FileAct: Original ICF/ BCF Dateiname; ohne Konstante „SCL_“ EBICS: Interne, vom SEPA-Clearer generierte Referenz, welche dem Einreicher keine Rückschlüsse auf die eingereichte Datei ermöglicht. | SWIFTNet FileAct: original ICF/BCF file name; without the constant “SCL_” EBICS: Internal by the SEPA-Clearer generated reference. Allows no conclusion about the submitted file. |
| 0..1 | OrigDtTm BBkCVFBkCdtTrf +OrigDtTm | Name Original Date And Time Typ sw5:ISODatetime | Nur wenn ermittelbar | Only when ascertainable |
| 1..1 | FileRjctRsn BBkCVFBkCdtTrf +FileRjctRsn | Name File Reject Reason Typ 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 File Business Date Typ sw5:ISODate | Geschäftstag der Erstellung des Files durch den SEPA-Clearer | Operating day on which the file was created by the SEPA-Clearer |
| 1..1 | FileCycleNo BBkCVFBkCdtTrf +FileCycleNo | Name File Cycle Number Typ BBkCVF: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 |

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.002.001.03SCLSCT 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.002.001.03SCLSCT 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 |
| | BBkQVFBikCdtTrf | | | |
| 1..1 | SndgInst BBkQVFBikCdtTrf +SndgInst | Name Sending Institution Typ BBkQVF:SndgInstBICIdentifier | BIC des SEPA-Clearers (Produktion: MARKDEFF; Test: MARKDEF0) | SEPA-Clearer's BIC (production:MARKDEFF; test: MARKDEF0) |
| Anwendbare Codes / Acceptable Codes | | | | |
| MARKDEF0 MARKDEFF | | | | |
| 1..1 | RcvgInst BBkQVFBikCdtTrf +RcvgInst | Name Receiving Institution Typ sw5:BICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | 11-stelliger BIC des Empfängers (Kommunikationspartner) | Recipient's 11-digit BIC (communication partner) |
| 1..1 | SrvclD BBkQVFBikCdtTrf +SrvclD | Name Service Identifier Typ BBkQVF:SrvclD | "SCT" für Rückweisungen von IQF (File-, Bulk- oder Tx-Rückweisung) | "SCT" for rejections of IQF (File-, Bulk- or Tx- rejection) |
| Anwendbare Codes / Acceptable Codes | | | | |
| SCT | | | | |
| 1..1 | TstCode BBkQVFBikCdtTrf +TstCode | Name Test Code Typ BBkQVF:TestCodeType | Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung | Either "T" (test) or "P" (production), depending on the processing environment |
| Anwendbare Codes / Acceptable Codes | | | | |
| P T | | | | |
| 1..1 | FType BBkQVFBikCdtTrf +FType | Name File Type Typ BBkQVF:FTpType | QVF | QVF |
| Anwendbare Codes / Acceptable Codes | | | | |
| QVF | | | | |
| 1..1 | FileRef BBkQVFBikCdtTrf +FileRef | Name File Reference Typ BBkQVF:Max16Text Length 1 .. 16 Pattern [0-9A-Z]{16,16} | Referenz des SEPA-Clearers | SEPA-Clearer's reference |
| 1..1 | FileDtTm BBkQVFBikCdtTrf +FileDtTm | Name File Date and Time Typ sw5:ISODatetime | Erstellungsdatum und -zeit | File creation date and time |

BBkQVFBkCdtTrf

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--------|--|---|--|---|
| 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 |

XML-File-Header

Settled Credit File (SCF) Header

Verwendung

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

*nur camt.029.001.03 (Auslieferung von camt.029.001.08 erfolgt im Output Inquiry File (OQF))

Use

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

* camt.029.001.03 only (camt.029.001.08 are delivered in Onput Inquiry Files (OQF))

| Nachrichtenstruktur / Message structure | | | | |
|--|--|---|---|--|
| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
| | BBkSCFBkCdtTrf | | | |
| 1..1 | SndgInst BBkSCFBkCdtTrf +SndgInst | Name Sending Institution Typ BBkSCF:SndgInstBICIdentifier | BIC des SEPA-Clearers (Produktion: MARKDEFF;Test: MARKDEF0) | The SEPA-Clearer's BIC (production: MARKDEFF; test: MARKDEF0) |
| Anwendbare Codes / Acceptable Codes | | | | |
| MARKDEF0 MARKDEFF | | | | |
| 1..1 | RcvgInst BBkSCFBkCdtTrf +RcvgInst | Name Receiving Institution Typ sw8:BICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | 11-stelliger BIC des Empfängers (Kommunikationspartner) | Recipient's 11-digit BIC (communication partner) |
| 1..1 | SrvclD BBkSCFBkCdtTrf +SrvclD | Name Service Identifier Typ BBkSCF:SrvclD | SCT | SCT |
| Anwendbare Codes / Acceptable Codes | | | | |
| SCT | | | | |
| 1..1 | TstCode BBkSCFBkCdtTrf +TstCode | Name Test Code Typ BBkSCF:TestCodeType | Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung | Either "T" (test) or "P" (production) depending on the processing environment |
| Anwendbare Codes / Acceptable Codes | | | | |
| P T | | | | |
| 1..1 | FType BBkSCFBkCdtTrf +FType | Name File Type Typ BBkSCF:FTpType | SCF | SCF |
| Anwendbare Codes / Acceptable Codes | | | | |
| SCF | | | | |
| 1..1 | FileRef BBkSCFBkCdtTrf +FileRef | Name File Reference Typ BBkSCF:Max16Text Length 1 .. 16 Pattern [0-9A-Z]{16,16} | Referenz des SEPA-Clearers | SEPA-Clearer's reference |
| 1..1 | RoutingInd BBkSCFBkCdtTrf +RoutingInd | Name Routing Indicator Typ BBkSCF:RoutingInd | ALL | ALL |

BBkSCFBikCdtTrf

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

XML-File-Header

Output Inquiry File (OQF) Header

Verwendung

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

*nur camt.029.001.08 (Auslieferung von camt.029.001.03 erfolgt im Settled Credit File (SCF))

Use

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

* camt.029.001.08 only (camt.029.001.03 are delivered in Settled Credit Files (SCF))

| Nachrichtenstruktur / Message structure | | | | |
|---|---|--|---|--|
| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
| | BBkOQFBikCdtTrf | | | |
| 1..1 | Sndglnst BBkOQFBikCdtTrf +Sndglnst | Name Sending Institution Typ BBkOQF:SndglnstBICIdentifier | 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 | Rcvglnst BBkOQFBikCdtTrf +Rcvglnst | Name Receiving Institution Typ sw28:BICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | 11-stelliger BIC des Empfängers (Kommunikationspartner) | Recipient's 11-digit BIC (communication partner) |
| 1..1 | SrvclD BBkOQFBikCdtTrf +SrvclD | Name Service Identifier Typ BBkOQF:SrvclD | SCT | SCT |
| | | Anwendbare Codes / Acceptable Codes | | |
| | | SCT | | |
| 1..1 | TstCode BBkOQFBikCdtTrf +TstCode | Name Test Code Typ BBkOQF:TestCodeType | Entweder Wert "T" (Test) oder Wert "P" (Produktion), abhängig von der Verarbeitungsumgebung | Either "T" (test) or "P" (production) depending on the processing environment |
| | | Anwendbare Codes / Acceptable Codes | | |
| | | P T | | |
| 1..1 | FType BBkOQFBikCdtTrf +FType | Name File Type Typ BBkOQF:FType | OQF | OQF |
| | | Anwendbare Codes / Acceptable Codes | | |
| | | OQF | | |
| 1..1 | FileRef BBkOQFBikCdtTrf +FileRef | Name File Reference Typ BBkOQF:Max16Text Pattern [0-9A-Z]{16,16} | Referenz des SEPA-Clearers | SEPA-Clearer's reference |
| 1..1 | RoutingInd BBkOQFBikCdtTrf +RoutingInd | Name Routing Indicator Typ BBkOQF:RoutingInd | ALL | ALL |

BBkOQFBikCdtTrf

| Status | Element/Attribute | Format | Inhalte und Prüfung | Contents and Checks |
|--------|---|--|--|--|
| | | 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.008.001.02

Inter-PSP Fee and/or Compensation Payment Dataset (DS-11) – pacs.008.001.02

Nachricht / Message

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

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

Verwendung des Inter-PSP Customer Credit Transfer Dataset (pacs.008.001.02)

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

Die Nachricht berücksichtigt sowohl Sammelaufträge als auch einzelne Zahlungsaufträge.

ISO Nachrichtenstruktur

Ein Interbank Payment Dataset beinhaltet:

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

Group Header

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

Use of Inter PSP Customer Credit Transfer Dataset (pacs.008.001.02)

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.

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|----------|---|---|--|---|---|
| 1..1 | TtlIntrBkSttlmAmt FIToFICstmrCdtTrf +GrpHdr ++TtlIntrBkSttlmAmt | Name Total Interbank Settlement Amount Typ SCLSCTCurrencyAndAmount_2 FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 99999999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | Mandatory Usage Rule: Only 'EUR' is allowed. Usage Rule: Amount must be 0.01 or more and 99999999999999.99 or less. Format Rule: The fractional part has a maximum of two digits. | Die Anzahl der Einzeltransaktionen muss der tatsächlichen Anzahl der Überweisungsaufträge in dem Bulk entsprechen. Fehlercode: B03 Gesamtbetrag der Einzeltransaktionen in dem Bulk. Bis zu 15 Zeichen sind im ganzzahligen Wertebereich erlaubt. Weiterhin sind maximal zwei Nachkommastellen erlaubt (Schema-Validierung). Das Währungskennzeichen ist immer "EUR". (Schema-Validierung). Der angegebene Gesamtbetrag muss der Summe der Beträge der im Bulk enthaltenen Einzeltransaktionen entsprechen. Fehlercode: B05 Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 99999999999999.99 nicht übersteigen. (Schema-Validierung) | Total number of transactions must be equal to the actual number of individual data records in the bulk. Error code: B03 Total number of single transactions in the bulk. Integer value up to 15 characters allowed. Maximum number of decimal places allowed is 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 and no more than 99999999999999.99. (Schema validation) |
| required | <i>Attribute:</i> Ccy | Name Currency Typ SCLSCTCurrencyCode Use required Anwendbare Codes / Acceptable Codes EUR | | | |
| 1..1 | IntrBkSttlmDt 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-42 Settlement Date of the Credit Transfer | Datum des Geschäftstages an dem die Zahlungen des Bulk im SEPA-Clearer verarbeitet werden sollen. | Date of the business day on which the payments of the bulk are to be processed in the SEPA-Clearer. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|--|---|--|
| | | | DS-11 Mandatory AT-89 Settlement date of the inter-PSP fee/or compensation amount. | 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 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. | 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 given. Error code: B15 <IntrBkSttlmDt> is part of the duplication check at bulk level (unique daily reference) and individual transaction level. |
| 1..1 | SttlmInf FIToFICstmrCdtTrf +GrpHdr ++SttlmInf | Name Typ Settlement Information SCLSCTSettlementInformation13 | | | |
| 1..1 | SttlmMtd FIToFICstmrCdtTrf +GrpHdr ++SttlmInf +++SttlmMtd | Name Typ Settlement Method SCLSCTSettlementMethod1Code | 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 FIToFICstmrCdtTrf +GrpHdr ++SttlmInf +++ClrSys | Name Typ Clearing System SCLSCTClearingSystemIdentification3Choice | | | |
| 1..1 | Prtry FIToFICstmrCdtTrf +GrpHdr ++SttlmInf +++ClrSys ++++Prtry | Name Typ Pattern Proprietary SCLSCTId7_2 ([A-Za-z0-9][+ \? / - : \(\) \.\ , ']){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) |

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 |
|--------|--|--|-------------------------------------|---|--|
| | | Anwendbare Codes / Acceptable Codes | | | |
| | | SCL | | | |
| 0..1 | InstgAgt FIToFICstmrCdtTrf +GrpHdr ++InstgAgt | Name Typ Instructing Agent SCLSCTBranchAndFinancialInstitutionIdentification4 | Usage Rule: Only BIC is allowed. | | |
| 1..1 | FinInstnId FIToFICstmrCdtTrf +GrpHdr ++InstgAgt +++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC FIToFICstmrCdtTrf +GrpHdr ++InstgAgt +++FinInstnId ++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | <p>Nur bei Einlieferungen in den SEPA-Clearer zu belegen. Hier ist der BIC des Einreichers (Auftraggebers) anzugeben.</p> <p>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 TARGET2-Gemeinschaftsplattform im Rahmen des entsprechenden SCT-Buchungszyklus belastet.</p> <p>Der angegebene BIC ist Bestandteil der Doppeleinreichungskontrolle.</p> <p>Das Feld muss im Input Credit File (ICF) belegt und für die Zahlungsart einreichungsberechtigt (Prüfung auf Basis des SCL-Directory) sein. Fehlercode: B10</p> <p>Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B10</p> | <p>Only to be used for submissions to the SEPA-Clearer. The BIC of the originator must be specified here.</p> <p>The value of the bulk submitted will be debited to the technical sub-account on the TARGET2 platform as defined by the sender for the execution of the settlement with the SEPA-Clearer within the corresponding SCT booking cycle.</p> <p>The BIC is part of duplication check (unique daily reference).</p> <p>BIC must be contained in the Input Credit File (ICF) and be eligible for submitting payments of this type. Error code: B10</p> <p>Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B10</p> |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|---|--|
| 0..1 | InstdAgt FIToFICstmrCdtTrf +GrpHdr ++InstdAgt | Name Typ Instructed Agent SCLSCTBranchAndFinancialInstitutionIdentification4 | Usage Rule: Only BIC is allowed. | | |
| 1..1 | FinInstnId FIToFICstmrCdtTrf +GrpHdr ++InstdAgt +++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC FIToFICstmrCdtTrf +GrpHdr ++InstdAgt +++FinInstnId ++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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 TARGET2-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 TARGET2 platform as defined by the sender for the execution of the within the corresponding SCT booking cycle. Error code: B11 |
| 1..n | CdtTrfTxInf FIToFICstmrCdtTrf +CdtTrfTxInf | Name Typ Credit Transfer Transaction Information CreditTransferTransactionInformation11 | | | |
| 1..1 | PmtId FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtId | Name Typ Payment Identification extension (SCLSCTPaymentIdentification3) | | | |
| 0..1 | InstrId FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtId +++InstrId | Name Typ Pattern Instruction Identification SCLSCTId7 ([A-Za-z0-9][+ \? / \- :\(\) \.\, ']){1,35} | | Referenznummer des Einreichers ("eigene Ref."). Punkt-zu-Punkt-Referenz. | Reference number of the instructing agent ('own ref'). Point-to-point reference. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|---|---|
| 1..1 | EndToEndId FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtId +++EndToEndId | Name End to End Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | DS-02 AT-41 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-81 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 FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtId +++TxId | Name Transaction Identification Typ SCL SCTId7 Pattern ([A-Za-z0-9][+ \? / - : \(\) \., !]){1,35} | DS-02 AT-43 The Originator PSP's reference of the SEPA Credit Transfer Transaction. Usage Rule: Must contain a reference that is meaningful to the Originator's PSP and is unique over time. DS-11 Usage Rule: The Originator PSP's reference of the SEPA Credit Transfer Transaction. Must contain a reference that is meaningful to the Originator's PSP and is unique over time. | Referenz des Zahlungsdienstleisters des Zahlers. Transaction ID ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | Reference of the remitting payment service provider. Transaction ID 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 | PmtTplnf FIToFICstmrCdtTrf +CdtTrfTxlnf ++PmtTplnf | Name Payment Type Information Typ SCLSCTPaymentTypeInformation21 | 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 and DS-11). |
| 1..1 | SvcLvl FIToFICstmrCdtTrf +CdtTrfTxlnf ++PmtTplnf +++SvcLvl | Name Service Level Typ SCLSCTServiceLevel8Choice | Mandatory | Im SEPA-Clearer nur auf Einzelsatzebene vorgesehen. | Only intended at single record level in the SEPA-Clearer. |
| 1..1 | Cd FIToFICstmrCdtTrf +CdtTrfTxlnf ++PmtTplnf +++SvcLvl ++++Cd | Name Code Typ SCLSCTExternalServiceLevel1Code | AT-40 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 admissible. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SEPA | | | | | |
| 0..1 | LclInstrm FIToFICstmrCdtTrf +CdtTrfTxlnf ++PmtTplnf +++LclInstrm | Name Local Instrument Typ SCLSCTLocalInstrument2Choice | Usage Rule: Only used if bilaterally agreed between the Debtor PSP and the Creditor PSP. | | |
| 1..1 | Cd FIToFICstmrCdtTrf +CdtTrfTxlnf ++PmtTplnf +++LclInstrm ++++Cd | Name Code Typ ExternalLocalInstrument1Code Length 1 .. 35 WhiteSpace collapse | | <Cd> und <Prtry> (s.u.) 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. | <Cd> and <Prtry> (see below) cannot be used simultaneously. No entry is required for submissions to the SCL, whereas for deliveries from the SLC the field can contain an entry. There is no validation by the SCL. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|---|---|
| 1..1 | Prtry FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtPlnInf +++LclInstrm ++++Prtry | Name Proprietary Typ SCL SCT Id8 Pattern ([A-Za-z0-9][+ ? / - : \(\) \., ' \s]){1,35} | | <Cd> (s.o.) und <Prtry> können nicht gleichzeitig verwendet werden. Bei Einlieferung in den SCL ist Belegung nicht erforderlich; bei Auslieferung kann das Feld belegt sein; eine Validierung durch den SCL findet nicht statt. | <Cd> (see above) and <Prtry> cannot be used simultaneously. No entry is required for submissions to the SCL, whereas for deliveries from the SCL the field can contain an entry. There is no validation by the SCL. |
| 0..1 | CtgyPurp FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtPlnInf +++CtgyPurp | Name Category Purpose Typ CategoryPurpose1Choice | DS-02 AT-45 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-90 Category Purpose of the inter-PSP fee and/or compensation payment | Eine Plausibilisierung bei gleichzeitiger Belegung von <Purp> und <CtgyPurp> erfolgt nicht, d.h. widersprüchliche Belegungen werden vom SCL ignoriert. | No plausibility check if <Purp> and <CtgyPurp> fields both contain entries, ie SCL ignores conflicting entries. |
| 1..1 | Cd FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtPlnInf +++CtgyPurp ++++Cd | Name Code Typ ExternalCategoryPurpose1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | DS-11 Mandatory Usage Rule: Only 'FCOL' (Fee Collection), 'INTE' (Interest) or 'FCIN' (Fee Collection and Interest) are allowed | Category Purpose. <Cd> und <Prtry> (s.u.) können nicht gleichzeitig verwendet werden. 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. | Category purpose. <Cd> and <Prtry> (see below) cannot be used simultaneously. 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 SCL. A maximum of four characters may be entered. No entry is required for submissions to the SCL, whereas for deliveries from the SCL an entry may be made in the field. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|--|---|
| 1..1 | Prtry FIToFICstmrCdtTrf +CdtTrfTxInf ++PmtTpInf +++CtgyPurp ++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | DS-11 Not to be used | Category Purpose. <Cd> (s.o.) 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. | Category purpose. <Cd> and <Prtry> (see above) 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. |
| 1..1 | IntrBkSttlmAmt FIToFICstmrCdtTrf +CdtTrfTxInf ++IntrBkSttlmAmt | Name Interbank Settlement Amount Typ SCLSCTCurrencyAndAmount_3 FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | DS-02 AT-04 Amount of the SEPA Credit Transfer in Euro. DS-11 AT-86 Fee for handling the SCT inquiry / AT-85 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. Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung) Maximal bis 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) | The amount of the relevant transfer. The currency designation must be 'EUR'. (Schema validation) A maximum of two decimal places may be used (Schema validation) Amount must be at least 0.01 but no more than 999999999.99. (Schema validation). |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|--|--|--|
| required | <i>Attribute:</i> Ccy | Name Currency Typ SCLSCTCurrencyCode Use required | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| EUR | | | | | |
| 1..1 | ChrgBr FIToFICstmrCdtTrf +CdtTrfTxInf ++ChrgBr | Name Charge Bearer Typ SCLSCTChargeBearerType1Code | DS-02, DS-11 Usage Rule: Only 'SLEV' is allowed. | Charge Bearer Nur Wert „SLEV“ ist erlaubt (Schema-Validierung). | Only SLEV is allowed. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SLEV | | | | | |
| 0..1 | InstgAgt FIToFICstmrCdtTrf +CdtTrfTxInf ++InstgAgt | Name Instructing Agent Typ SCLSCTBranchAndFinancialInstitutionIdentification4 | DS-02, DS-11 Usage Rule: Only BIC 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 | FinInstnld FIToFICstmrCdtTrf +CdtTrfTxInf ++InstgAgt +++FinInstnld | Name Financial Institution Identification Typ SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC FIToFICstmrCdtTrf +CdtTrfTxInf ++InstgAgt +++FinInstnld ++++BIC | Name BIC Typ BICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | Ursprünglicher Einreicher (Auftrag- geber) 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 FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr | Name Ultimate Debtor Typ SCLSCTPartyIdentification321 | DS-11 Not to be used | Abweichender Zahler Wenn <CtgyPurp> "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 | Name Name | DS-02 | Name des abweichenden | Name of the ultimate debtor. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|---|---|
| | FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Nm | Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | AT-08 Name of the Originator Reference Party. Usage Rule: 'Name' is limited to 70 characters in length. | Zahlers. | |
| 0..1 | Id FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id | Name Identification Typ SCLSCTParty6Choice | DS-02 AT-09 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' admissible (Schema validation) |
| 1..1 | Orgld FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld | Name Organisation Identification Typ SCLSCTOrganisationIdentification41 | DS-02 Usage Rule: Either 'BIC or BEI' or one occurrence of 'Other' is allowed. | | |
| 1..1 | BICOrBEI FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++BICOrBEI | Name BICOrBEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | Die Organisation ID des abweichenden Zahlers. Entweder <BICOrBEI> oder <Othr> zulässig. | The Organisation Id of the ultimate debtor. Either <BICOrBEI> or <Othr> admissible |
| 1..1 | Othr FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++Othr | Name Other Typ GenericOrganisationIdentification1 | | Die Organisation ID des abweichenden Zahlers. Entweder <BICOrBEI> oder <Othr> zulässig | The Organisation Id of the ultimate debtor. Either <BICOrBEI> or <Othr> admissible. |
| 1..1 | Id FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|--|--|
| 0..1 | SchmeNm FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++SchmeNm | Name Typ Scheme Name OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++SchmeNm +++++++Cd | Name Typ Length Pattern WhiteSpace Code ExternalOrganisationIdentification1Code 1 .. 4 \\S+.* collapse | | | |
| 1..1 | Prtry FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++SchmeNm +++++++Prtry | Name Typ Length Pattern WhiteSpace Proprietary Max35Text 1 .. 35 \\S+.* collapse | | | |
| 0..1 | Issr FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Orgld +++++Othr ++++++Issr | Name Typ Length Pattern WhiteSpace Issuer Max35Text 1 .. 35 \\S+.* collapse | | | |
| 1..1 | Prvtld FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++Prvtld | Name Typ Private Identification SCL SCT PersonIdentification51 | DS-02 Usage Rule: Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. | Die Private ID des abweichenden Zahlers. Entweder Organisation ID oder Eine Ausprägung der Private Identification zulässig (Schema-Validierung). | The Private Id of the ultimate debtor. Either 'Organisation Id' or one occurrence of 'Private Id' admissible (Schema validation) |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | DtAndPlcOfBirth FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth | Name Date and Place of Birth Typ DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |
| 0..1 | PrvcOfBirth FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CityOfBirth FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth | Name City of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CtryOfBirth FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Othr FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr | Name Other Typ GenericPersonIdentification1 | | | |
| 1..1 | Id FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm | Name Scheme Name Typ PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Cd | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

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 | Issr FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtDbtr +++Id ++++PrvtId +++++Othr ++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Dbtr FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr | Name Debtor Typ SCLSCTPartyIdentification322 | DS-11 Only BIC code of the Originator PSP under 'Name' and 'Identification/ Organisation Identification/BIC or BEI' is allowed. | Zahler | Payer |
| 1..1 | Nm FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | DS-02 Mandatory AT-02 Name of the Originator. Usage Rule: Name is limited to 70 characters in length. DS-11 Mandatory Only to be populated with AT-06 BIC code of the Originator PSP | Name des Zahlers | Name of the payer |
| 0..1 | PstlAdr FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++PstlAdr | Name Postal Address Typ SCLSCTPostalAddress6 | DS-02 AT-03 Address of the Originator (only mandatory when the Originator PSP or the Beneficiary PSP is located in a non-EEA SEPA country or territory). DS-11 Not to be used | Adresse des Zahlers Wenn <CtgyPurp> "FCOL", "INTE" oder "FCIN" ist, dann darf "Adresse des Zahlers" nicht verwendet werden. Fehlercode: XT81 | Address of the payer If <CtgyPurp> is "FCOL", "INTE" or "FCIN", "Address of the payer" must NOT be used. Error code: XT81 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|--|--|
| 0..1 | Ctry FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++PstlAdr ++++Ctry | Name Country Typ CountryCode Pattern [A-Z]{2,2} | | Land des Zahlers gemäß Adress- angabe. Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 | Country of payer according to address given. Must be an acceptable country code in accordance with ISO 3166 Error code: XT73 |
| 0..2 | AdrLine FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++PstlAdr ++++AdrLine | Name Address Line Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | DS-02 Usage Rule: Only two occurrences are allowed. | Die Adresszeile darf maximal zweimal vorkommen (Schema-Validierung). | "Address line" may not occur more than twice. (Schema validation) |
| 0..1 | Id FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr ++++Id | Name Identification Typ SCLSCTParty6Choice | DS-02 AT-10 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' admissible (schema validation). If <CtgyPurp> is "FCOL", "INTE" or "FCIN", "Identification of the payer" must be used. Error code: XT33 |
| 1..1 | Orgld FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr ++++Id ++++Orgld | Name Organisation Identification Typ SCLSCTOrganisationIdentification41 | DS-02 Usage Rule: Either 'BIC or BEI' or one occurrence of 'Other' is allowed. DS-11 Usage Rule: Only 'BIC or BEI' is allowed. | Die Organisation ID des Zahlers. Entweder <BICorBEI> oder <Othr> zulässig. Darf nicht gleichzeitig mit <Id>/ <PrvtId> (siehe unten) angegeben werden (Schema-Validierung). Alle ISO 20022 Optionen sind erlaubt. | The Organisation Id of the payer. Either <BICorBEI> or <Othr> admissible. May not be specified simultaneously with Id/PrvtId (see below). (Schema validation) All ISO 20022 options are allowed. |
| 1..1 | BICorBEI FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr ++++Id ++++Orgld +++++BICorBEI | Name BICorBEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | DS-11 Mandatory | Identifikation des Zahlers. Darf nicht gleichzeitig mit <Id>/ <PrvtId> (siehe unten) angegeben Werden. (Schema-Validierung) Alle ISO 20022 Optionen sind erlaubt. | Identification of the payer. May not be specified simultaneously with <Id><PrvtId> (see below). (Schema validation) All ISO 20022 options are allowed. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|--|--|
| 1..1 | Othr FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++Orgld +++++Othr | Name Other Typ GenericOrganisationIdentification1 | | Wenn <CtgyPurp> "FCOL", "INTE" oder "FCIN" ist, dann muss "Identifikation des Zahlers" verwendet werden. Fehlercode: XT33 Die Organisation ID des Zahlers. Entweder <BICOrBEI> oder <Othr> zulässig. | If <CtgyPurp> is "FCOL", "INTE" or "FCIN", "Organisation Id of the payer" must be used. Error code: XT33 The Organisation Id of the payer. Either <BICOrBEI> or <Othr> admissible. |
| 1..1 | Id FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++Orgld +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++Orgld +++++Othr +++++SchmeNm | Name Scheme Name Typ OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++Orgld +++++Othr +++++SchmeNm +++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|--|---|
| 1..1 | Prtry FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++Orgld +++++Othr ++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++Orgld +++++Othr ++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | PrvtId FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId | Name Private Identification Typ SCLSCTPersonIdentification51 | DS-02 Usage Rule: Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. DS-11 Not to be used. | Darf nicht gleichzeitig mit <Id>/<Orgld> (siehe oben) angegeben werden (Schema-Validierung). | May not be specified simultaneously with <Id><Orgld> (see above). (Schema validation) |
| 1..1 | DtAndPlcOfBirth FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth | Name Date and Place of Birth Typ DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt FIToFICstmrCdtTrf +CdtTrfTxInf ++Dbtr +++Id ++++PrvtId +++++DtAndPlcOfBirth ++++++BirthDt | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |

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

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

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|--|--|
| 1..1 | DbtrAcct FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAcct | Name Typ Debtor Account SCLSCTCashAccount161 | Usage Rule: Only IBAN is allowed. DS-02 Mandatory AT-01 The IBAN of the account of the Originator. DS-11 Mandatory | IBAN des Zahlers. | IBAN of the payer. |
| 1..1 | Id FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAcct +++Id | Name Typ Identification SCLSCTAccountIdentification4Choice | | | |
| 1..1 | IBAN FIToFICstmrCdtTrf +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 |
| 1..1 | DbtrAgt FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAgt | Name Typ Debtor Agent SCLSCTBranchAndFinancialInstitutionIdentification4 | AT-06 The BIC code of the Originator PSP. Usage Rule: Only BIC is allowed. | BIC des überweisenden Zahlungsdienstleisters. | BIC of the Originator PSP. |
| 1..1 | FinInstnId FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAgt +++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|---|---|
| 1..1 | BIC FIToFICstmrCdtTrf +CdtTrfTxInf ++DbtrAgt +++FinInstnId ++++BIC | Name BIC Typ BICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | BIC des überweisenden Zahlungsdienstleisters. 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 Der Debtor Agent BIC ist Bestandteil der Doppelinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | BIC of the Originator PSP 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 The debtor agent BIC is part of The duplication check at single record level Error code: AM05 |
| 1..1 | CdtrAgt FIToFICstmrCdtTrf +CdtTrfTxInf ++CdtrAgt | Name Creditor Agent Typ SCLSCTBranchAndFinancialInstitutionIdentification4 | AT-23 The BIC code of the Beneficiary PSP. Usage Rule: Only BIC is allowed. | BIC des Zahlungsdienstleisters des Zahlungsempfängers | BIC of the Beneficiary PSP |
| 1..1 | FinInstnId FIToFICstmrCdtTrf +CdtTrfTxInf ++CdtrAgt +++FinInstnId | Name Financial Institution Identification Typ SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC | Name BIC | | BIC des Zahlungsdienstleisters | BIC of the Beneficiary PSP |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|---|
| | FIToFICstrmrCdtTrf +CdtTrfTxInf ++CdtrAgt +++FinInstnId ++++BIC | Typ Pattern BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | des Zahlungsempfängers. 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 | 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 |
| 1..1 | Cdtr FIToFICstrmrCdtTrf +CdtTrfTxInf ++Cdtr | Name Typ Creditor SCLSCTPartyIdentification322 | DS-11 Only BIC code of the Beneficiary PSP under 'Name' and 'Identification/ Organisation Identification/BIC or BEI' is allowed | Zahlungsempfänger | Creditor |
| 1..1 | Nm FIToFICstrmrCdtTrf +CdtTrfTxInf ++Cdtr +++Nm | Name Typ Length Pattern WhiteSpace Name Max70Text 1 .. 70 \S+.* collapse | DS-02 Mandatory AT-21 Name of the Beneficiary. Usage Rule: "Name" is limited to 70 characters in length. DS-11 Mandatory Only to be populated with AT-23 BIC code of the Beneficiary PSP. | Name des Zahlungsempfängers. | Name of creditor. |
| 0..1 | PstlAdr FIToFICstrmrCdtTrf +CdtTrfTxInf ++Cdtr +++PstlAdr | Name Typ Postal Address SCLSCTPostalAddress6 | DS-02 AT-22 The address of the Beneficiary. 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 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|---|---|
| 0..1 | Ctry FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++PstlAdr ++++Ctry | Name Country Typ CountryCode Pattern [A-Z]{2,2} | | Land des Zahlungsempfängers gemäß Adressangabe. Muss ein zulässiger Ländercode gemäß ISO 3166 sein. Fehlercode: XT73 | Country of creditor according to the address given. Must be a valid country code according to ISO3166. Error code: XT73. |
| 0..2 | AdrLine FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++PstlAdr ++++AdrLine | Name Address Line Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | DS-02 Usage Rule: Only two occurrences are allowed. | Adresse des Zahlungsempfängers. Die Adresszeile darf maximal zweimal vorkommen (Schema-Validierung). | Address of the creditor. "Address line" may not occur more than twice (Schema validation) |
| 0..1 | Id FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr ++++Id | Name Identification Typ SCLSCTParty6Choice | DS-02 AT-24 Beneficiary Identification Code. DS-11 Mandatory | Die Identifikation des Zahlungsempfängers. Wenn <CtgyPurp> "FCOL", "INTE" oder "FCIN" ist, dann muss "Identifikation des Zahlungsempfängers" verwendet werden. Fehlercode: XT33 | Identification of the creditor. If <CtgyPurp> is "FCOL", "INTE" or "FCIN", "Identification of the creditor" must be used. Error code: XT33 |
| 1..1 | OrgId FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr ++++Id ++++OrgId | Name Organisation Identification Typ SCLSCTOrganisationIdentification41 | DS-02 Usage Rule: Either 'BIC or BEI' or one occurrence of 'Other' is allowed. DS-11 Usage Rule: Only 'BIC or BEI' is allowed. | Die Organisations ID des Zahlungsempfängers. Darf nicht gleichzeitig mit <Id>/<PrvtId> (siehe unten) angegeben werden. (Schema-Validierung) Entweder <BICorBEI> oder <Othr> zulässig. Alle ISO 20022 Optionen sind erlaubt. Wenn <CtgyPurp> "FCOL", "INTE" oder "FCIN" ist, dann muss "Organisations ID des Zahlungsempfängers" verwendet werden. Fehlercode: XT33 | The Organisation Id of the beneficiary. May not be specified simultaneously with <Id>/<PrvtId> (see below) (Schema validation) Either <BICorBEI> or <Othr>admissible All ISO 20022 options are allowed. If <CtgyPurp> is "FCOL", "INTE" or "FCIN", "Organisation Id of the beneficiary" must be used. Error code: XT33 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | BICOrBEI FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Orgld +++++BICOrBEI | Name BICOrBEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | DS-11 Mandatory | | |
| 1..1 | Othr FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Orgld +++++Othr | Name Other Typ GenericOrganisationIdentification1 | DS-11 Not allowed | | |
| 1..1 | Id FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Orgld +++++Othr ++++++ld | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Orgld +++++Othr ++++++SchmeNm | Name Scheme Name Typ OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Orgld +++++Othr ++++++SchmeNm +++++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|---|
| 1..1 | Prtry FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Orgld +++++Othr ++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Orgld +++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prvtld FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld | Name Private Identification Typ SCLSCTPersonIdentification51 | DS-02 Usage Rule: Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. DS-11 Not to be used. | Darf nicht gleichzeitig mit <ld>/<Orgld> (siehe oben) angegeben werden. (Schema-Validierung) Alle ISO 20022 Optionen sind erlaubt. | May not be specified simultaneously with <ld><Orgld> (see above). (Schema validation) All ISO 20022 options are allowed. |
| 1..1 | DtAndPlcOfBirth FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld +++++DtAndPlcOfBirth | Name Date and Place of Birth Typ DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld +++++DtAndPlcOfBirth +++++++BirthDt | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |

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

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|-------------------------------------|-----------------------|
| 0..1 | SchmeNm FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld +++++Othr ++++++SchmeNm | Name Typ Scheme Name PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld +++++Othr ++++++SchmeNm +++++++Cd | Name Typ Length Pattern WhiteSpace Code ExternalPersonIdentification1Code 1 .. 4 \\S+.* collapse | | | |
| 1..1 | Prtry FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld +++++Othr ++++++SchmeNm +++++++Prtry | Name Typ Length Pattern WhiteSpace Proprietary Max35Text 1 .. 35 \\S+.* collapse | | | |
| 0..1 | Issr FIToFICstmrCdtTrf +CdtTrfTxInf ++Cdtr +++ld ++++Prvtld +++++Othr ++++++Issr | Name Typ Length Pattern WhiteSpace Issuer Max35Text 1 .. 35 \\S+.* collapse | | | |
| 1..1 | CdtrAcct FIToFICstmrCdtTrf +CdtTrfTxInf ++CdtrAcct | Name Typ Creditor Account SCLSCTCashAccount161 | DS-02 Mandatory AT-20 The IBAN of the account of the Beneficiary. Usage Rule: Only IBAN is allowed. | IBAN des Zahlungsempfängers. | IBAN of the creditor. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|---|
| | | | DS-11 Mandatory AT-87 The IBAN of the account of the Beneficiary PSP Usage Rule: Only IBAN is allowed This is the IBAN provided under 'Resolution Related Information/ Compensation' or '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 FIToFICstrmrCdtTrf +CdtTrfTxInf ++CdtrAcct +++Id | Name Typ Identification SCL SCTAccountIdentification4Choice | | | |
| 1..1 | IBAN FIToFICstrmrCdtTrf +CdtTrfTxInf ++CdtrAcct +++Id ++++IBAN | Name Typ Pattern IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} | | IBAN des Zahlungsempfängers. 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 creditor. Check in accordance with ISO 13616. Error code XD19 Check as to whether the first two characters match a valid ISO code 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 | UltmtCdtr FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr | Name Typ Ultimate Creditor SCLSCTPartyIdentification321 | 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 FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Nm | Name Typ Length Pattern WhiteSpace Name Max70Text 1 .. 70 \\S+.* collapse | DS-02 AT-28 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 FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id | Name Typ Identification SCLSCTParty6Choice | DS-02 AT-29 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 admissible (Schema validation). |
| 1..1 | Orgld FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld | Name Typ Organisation Identification SCLSCTOrganisationIdentification41 | DS-02 Usage Rule: Either 'BIC or BEI' or one occurrence of 'Other' is allowed. | Die Organisation ID des Abweichenden Zahlungsempfängers. Entweder <BICorBEI> oder <Othr> zulässig. | The Organisation Id of the ultimate creditor. Either <BICorBEI> or <Othr> admissible. |
| 1..1 | BICorBEI FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld +++++BICorBEI | Name Typ Pattern BICorBEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | | |
| 1..1 | Othr FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld +++++Othr | Name Typ Other GenericOrganisationIdentification1 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Id FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld +++++Othr ++++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld +++++Othr ++++++SchmeNm | Name Scheme Name Typ OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld +++++Othr ++++++SchmeNm ++++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld +++++Othr ++++++SchmeNm ++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++Id ++++Orgld | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|---|---|
| 1..1 | <p>+++++Othr +++++Issr</p> <p>PrvtId</p> <p>FIToFICstmrCdtTrf +CdtTrfTxlnf ++UltmtCdtr ++++ld ++++PrvtId</p> | <p>Name Private Identification Typ SCLSCTPersonIdentification51</p> | DS-02 Usage Rule: Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed. | Die Private ID des abweichenden Zahlungsempfängers. Entweder Organisation ID oder eine Ausprägung der Private ID zulässig (Schema-Validierung). | The Private Id of the ultimate creditor. Either Organisation Id or one occurrence of the Private Identification admissible (Schema validation). |
| 1..1 | <p>DtAndPlcOfBirth</p> <p>FIToFICstmrCdtTrf +CdtTrfTxlnf ++UltmtCdtr ++++ld ++++PrvtId ++++DtAndPlcOfBirth</p> | <p>Name Date and Place of Birth Typ DateAndPlaceOfBirth</p> | | | |
| 1..1 | <p>BirthDt</p> <p>FIToFICstmrCdtTrf +CdtTrfTxlnf ++UltmtCdtr ++++ld ++++PrvtId ++++DtAndPlcOfBirth +++++BirthDt</p> | <p>Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}</p> | | | |
| 0..1 | <p>PrvcOfBirth</p> <p>FIToFICstmrCdtTrf +CdtTrfTxlnf ++UltmtCdtr ++++ld ++++PrvtId ++++DtAndPlcOfBirth +++++PrvcOfBirth</p> | <p>Name Province of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse</p> | | | |
| 1..1 | <p>CityOfBirth</p> <p>FIToFICstmrCdtTrf +CdtTrfTxlnf ++UltmtCdtr ++++ld ++++PrvtId ++++DtAndPlcOfBirth +++++CityOfBirth</p> | <p>Name City of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse</p> | | | |

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

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|--|---|
| 1..1 | Prtry FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++ld ++++Prvtld +++++Othr ++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr FIToFICstmrCdtTrf +CdtTrfTxInf ++UltmtCdtr +++ld ++++Prvtld +++++Othr ++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Purp FIToFICstmrCdtTrf +CdtTrfTxInf ++Purp | Name Purpose Typ Purpose2Choice | DS-02 AT-44 Purpose of the Credit Transfer DS-11 Not to be used. | Zweck der Transaktion. Plausibilisierung bei gleichzeitiger Belegung von <Purp> und <CtgyPurp> erfolgt nicht, d.h. widersprüchliche Belegungen werden vom SCL ignoriert. Wenn <CtgyPurp> "FCOL","INTE" oder "FCIN" ist, dann darf "Zweck der Transaktion" nicht verwendet werden. Fehlercode: XT81 | Purpose of the Credit Transfer. No plausibility check if <Purp> and<CtgyPurp> fields both contain entries, ie SCL ignores conflicting entries. If <CtgyPurp> is "FCOL", "INTE" or "FCIN", "Purpose of the Credit Transfer" must NOT be used. Error code: XT81 |
| 1..1 | Cd FIToFICstmrCdtTrf +CdtTrfTxInf ++Purp +++Cd | Name Code Typ ExternalPurpose1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | 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. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|---|---|
| 0..1 | RmtInf FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf | Name Remittance Information Typ SCLSCTRemittanceInformation5 | DS-02 AT-05 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-88 Reference of the Beneficiary PSP for Inter-PSP fee and/or compensation payment | Strukturierter oder unstrukturierter Verwendungszweck. (Schema-Validierung) Wenn <CtgyPurp> "FCOL","INTE" oder "FCIN" ist, dann muss "Verwendungszweck" verwendet werden. Fehlercode: XT33 | Structured or unstructured remittance information. (Schema validation) If <CtgyPurp> is "FCOL", "INTE" or "FCIN", "Remittance information" must be used. Error code: XT33 |
| 1..1 | Ustrd FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Ustrd | Name Unstructured Typ Max140Text Length 1 .. 140 Pattern \S+.* WhiteSpace collapse | DS-02 Usage Rule: 'Unstructured' may carry structured remittance information, as agreed between the Originator and the Beneficiary. Only one occurrence of 'Unstructured' is allowed. DS-11 Not to be used. | Unstrukturierter Verwendungszweck. Entweder strukturierter oder unstrukturierter Verwendungszweck kann genutzt werden. (Schema-Validierung). Feld darf maximal 1x vorkommen. Wenn <CtgyPurp> "FCOL","INTE" oder "FCIN" ist, dann darf "Unstrukturierter Verwendungszweck" nicht verwendet werden. Fehlercode: XT81 | Unstructured remittance information. Either structured or unstructured remittance information can be used. (Schema validation). 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 |
|--------|--|--|---|---|---|
| 1..1 | Strd FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd | Name Typ Structured SCLSCTStructuredRemittanceInformation7 | Usage Rule: Only one occurrence of 'Structured' is allowed. DS-02 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. DS-11 Mandatory | Strukturierter Verwendungszweck. Entweder strukturierter oder unstrukturierter Verwendungszweck kann genutzt werden. (Schema-Validierung). Feld darf maximal 1x vorkommen. Im strukturierten Verwendungszweck dürfen max. 140x 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 | Structured remittance information. Either structured or unstructured remittance information can be used. (Schema validation). Field may not occur more than Once and 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 FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf | Name Typ Creditor Reference Information SCLSCTCreditorReferenceInformation2 | DS-02 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-11 Mandatory | Gläubiger-Referenzinformation. Wenn <CtgyPurp> "FCOL", "INTE" oder "FCIN" ist, dann muss "Gläubiger-Referenzinformation" verwendet werden. Fehlercode: XT33 | Creditor Reference Information. If <CtgyPurp> is "FCOL", "INTE" or "FCIN", "Creditor Reference Information" must be used. Error code: XT33 |
| 1..1 | Tp FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf +++++Tp | Name Typ Type SCLSCTCreditorReferenceType2 | DS-02 Mandatory if 'Creditor Reference Information' is used. DS-11 Mandatory | Typ der Gläubiger-Referenzinformation. | Creditor reference type. |

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 | CdOrPrtry FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf +++++Tp ++++++CdOrPrtry | Name Typ Code or Proprietary SCLSCTCreditorReferenceType1Choice | | | |
| 1..1 | Cd FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf +++++Tp ++++++CdOrPrtry +++++++Cd | Name Typ Code SCLSCTDocumentType3Code | 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 | | | | | |
| SCOR | | | | | |
| 0..1 | Issr FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf +++++Tp ++++++Issr | Name Typ Length Pattern WhiteSpace Issuer Max35Text 1 .. 35 \\S+.* collapse | | | |
| 1..1 | Ref FIToFICstmrCdtTrf +CdtTrfTxInf ++RmtInf +++Strd ++++CdtrRefInf +++++Ref | Name Typ Length Pattern WhiteSpace Reference Max35Text 1 .. 35 \\S+.* collapse | DS-02 Mandatory if 'Creditor Reference Information' is used. 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 | Referenz des Begünstigten. Wenn CdtrRefInf genutzt wird, müssen "Tp" und "Ref" belegt werden. Möglichkeit der Mitgabe einer strukturierten Gläubiger-Referenz. Aufbau dieser Referenz gemäß ISO 11649 (RFnnaaaaaaaaaaaaaaaaaaaaa); maximale Länge 25 Zeichen. Eine Validierung durch den SCL findet nicht statt. | The creditor reference. If CdtrRefInf is used, "Tp" and "Ref" must be completed. It is possible to specify a 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. |

pacs.008.001.02

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|-------------------|--------|---|-------------------------------------|---------------------|
| | | | party in the chain. RF Creditor Reference may be used (ISO 11649). DS-11 Mandatory SEPA Rulebook: AT-88 Reference of the Beneficiary PSP for inter- PSP fee and/or compensation payment | | |

Nachricht / Message

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

Verwendung des Inter-PSP Reject SEPA Credit Transfer Dataset (pacs.002.001.03SCLSCT)

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 StatusReason/Proprietary 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><BIC>: 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.002.001.03SCL SCT)

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

The message caters for bulk and single reject instructions.

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

1. Along with the relevant ISO and SEPA error codes, in the StatusReason/Proprietary 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.
 - <IntrBkSttImAmt> the amount of the original transaction
 - <IntrBkSttImDt> the original interbank settlement date
 - <CdtrAgt><FinInstnId><BIC> 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 | | | | | |
|---------------------|--|---|-------------------------------------|--|---|
| Status | Element/Attribut | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
| | Document Document | Typ Document | | | |
| 1..1 | FIToFIPmtStsRptSCL Document +FIToFIPmtStsRptSCL | Typ FIToFIPaymentStatusReportV03 | | | |
| 1..1 | GrpHdr Document +FIToFIPmtStsRptSCL ++GrpHdr | Name Typ Group Header SCLSCTGroupHeader37 | | 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 Pattern Message Identification SCLSCTId7 ([A-Za-z0-9][+ \? / \- :\(\) \.\, ']){1,35} | | 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 OriginalGroupInformation20 | | 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 Original Message Identification Max35Text 1 .. 35 | | Die <MsgId> des Original Bulk. | The <MsgId> of original bulk. |
| 1..1 | OrgnlMsgNmId Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++OrgnlMsgNmId | Name Typ Length Original Message Name Identification Max35Text_Codes 1 .. 35 | | Nachrichtentyp des zurückgewiesenen Original Bulk. | Message type of the rejected original bulk. |

| Status | Element/Attribut | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|--|--|
| | | Anwendbare Codes | | | |
| | | camt.027 | | | |
| | | camt.029 | | | |
| | | camt.056 | | | |
| | | camt.087 | | | |
| | | pacs.004 | | | |
| | | pacs.008 | | | |
| | | pacs.028 | | | |
| 1..1 | OrgnlNbOfTxs Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++OrgnlNbOfTxs | Name Original Number of Transactions Typ Max15NumericText Pattern [0-9]{1,15} | | Anzahl der empfangenen Einzelzahlungen aus dem Original Bulk. | Total number of received individual payments from the original bulk. |
| 1..1 | OrgnlCtrlSum Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++OrgnlCtrlSum | Name Original Control Sum Typ SCLSTCurrencyAndAmount_SimpleType FractionDigits 2 TotalDigits 18 Inclusive 0 Pattern [0-9]{0,15}(\.)([0-9]{0,2}){0,1} | | Der Gesamtbetrag des Original Bulk in Euro. | Total amount from the original bulk in euro. |
| 1..1 | GrpSts Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++GrpSts | Name Group Status Typ SCLSTTransactionGroupStatus3Code | | „RJCT“: wird vom SEPA-Clearer vergeben, wenn es sich um eine Gesamtrückweisung eines Bulks handelt (gilt auch für eine Rückweisung mangels eckung). „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 | | | |
| | | PART | | | |
| | | RJCT | | | |
| 1..1 | StsRsnInf Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnInf | Name Status Reason Information Typ SCLSTStatusReasonInformation8 | | | |
| 1..1 | Orgtr Document +FIToFIPmtStsRptSCL | Name Originator Typ SCLSTId5 | | Initiator der Rückweisung | Originator of the reject. |

Fett = Element, Kursiv = Attribut, Grau = Gruppe

| Status | Element/Attribut | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|--|---|
| 1..1 | Id Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnlnf ++++Orgtr +++++Id | Name Typ Identification SCLSCTParty3Choice | | | |
| 1..1 | OrgId Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnlnf ++++Orgtr +++++Id ++++++Orgld | Name Typ Organisation Identification SCLSCTOrganisationIdentification4 | | | |
| 1..1 | BICOrBEI Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnlnf ++++Orgtr +++++Id ++++++Orgld +++++++BICOrBEI | Name Typ Pattern BICOrBEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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 +++StsRsnlnf ++++Rsn | Name Typ Reason StatusReason6Choice | | | |
| 1..1 | Cd Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnlnf | Name Typ Code SCLSCTExternalStatusReason1Code | | Wird vom SCL nicht belegt. | Not completed by SCL. |

| Status | Element/Attribut | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|-------------------------|---|---|-------------------------------------|--|---|
| | ++++Rsn ++++Cd | | | | |
| Anwendbare Codes | | | | | |
| ED05 | | | | | |
| 1..1 | Prtry Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++StsRsnlnf ++++Rsn ++++Prtry | Name Proprietary Typ Max35Text Length 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 | NbOfTxsPerSts Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++NbOfTxsPerSts | Name Number of Transactions Per Status Typ NumberOfTransactionsPerStatus3 | | 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). |
| 1..1 | DtldNbOfTxs Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++NbOfTxsPerSts ++++DtldNbOfTxs | Name Detailed Number Of Transactions Typ Max15NumericText Pattern [0-9]{1,15} | | Anzahl der Transaktionen die zurückgewiesen wurden. Nur gefüllt wenn der <GrpSts> den Code "PART" enthält. | Number of transactions that were rejected. Only given when <GrpSts> contains the code "PART". |
| 1..1 | DtldSts Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++NbOfTxsPerSts ++++DtldSts | Name Detailed Status Typ SCLSCTTransactionIndividualStatus1Code | | 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 | | | | | |
| RJCT | | | | | |
| 1..1 | DtldCtrlSum Document +FIToFIPmtStsRptSCL ++OrgnlGrplnfAndSts +++NbOfTxsPerSts ++++DtldCtrlSum | Name Detailed Control Sum Typ SCLSCTCurrencyAndAmount_SimpleType FractionDigits 2 TotalDigits 18 Inclusive 0 Pattern [0-9]{0,15}([.][0-9]{0,2}){0,1} | | 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" |

| Status | Element/Attribut | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|--|---|
| 0..n | TxInfAndSts Document +FIToFIPmtStsRptSCL ++TxInfAndSts | Name Typ Transaction Information And Status PaymentTransactionInformation26 | | 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 Pattern Status Identification SCLSTId7 ([A-Za-z0-9][+ \? / - : \(\) \., ']){1,35} | | 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 Pattern Original Instruction Identification SCLSTId7 ([A-Za-z0-9][+ \? / - : \(\) \., ']){1,35} | | 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 ++TxInfAndSts +++OrgnlEndToEndId | Name Typ Length Pattern WhiteSpace Original End To End Identification Max35CWText 1 .. 35 \S+.* collapse | | Die Referenz des Überweisenden (End-to-End-Id) der ursprünglichen Überweisung. | The reference of originator (End-to-End-Id) of the original transaction. |
| 1..1 | OrgnlTxId Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxId | Name Typ Pattern Original Transaction Identification SCLSTId7 ([A-Za-z0-9][+ \? / - : \(\) \., ']){1,35} | | Die Referenz des Zahlungsdienstleisters der zurückgewiesenen Transaktion (bei pac.008 = <TxId>, bei pac.004 = <RtrId>, bei camt.056 = <CxId>, bei camt.029.001.03 = <CxIStsId>, bei camt.029.001.08 = <ModStsId>/<Id>, bei pac.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 pac.008 = <TxId>, for pac.004 = <RtrId>, for camt.056 = <CxId>, for camt.029.001.03 = <CxIStsId>, for camt.029.001.08 = <ModStsId>/<Id>, for pac.028 = <StsReqId>, for camt.027 = <Case>/<Id>, for camt.087 = <Case>/<Id>) |
| 1..1 | TxSts Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++TxSts | Name Typ Transaction Status TransactionIndividualStatus3Code | | Der Status der einzelnen Transaktion. Nur der Wert "RJCT" ist hier zulässig. | Status of the individual transaction. Only the code "RJCT" is allowed. |

| Status | Element/Attribut | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|---|---|
| | | Anwendbare Codes | | | |
| | | RJCT | | | |
| 1..1 | StsRsnInf Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf | Name Typ Status Reason Information SCLSCTStatusReasonInformation9 | | | |
| 1..1 | Orgtr Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Orgtr | Name Typ Originator SCLSCTId5 | | Initiator der Rückweisung | Originator of the reject |
| 1..1 | Id Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++Id | Name Typ Identification SCLSCTParty3Choice | | | |
| 1..1 | Orgld Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++Orgld | Name Typ Organisation Identification SCLSCTOrganisationIdentification4 | | | |
| 1..1 | BICOrBEI Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++Id ++++++Orgld +++++++BICOrBEI | Name Typ Pattern BICOrBEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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 | Name Typ Reason StatusReason7Choice | | | |

Fett = Element, Kursiv = Attribut, Grau = Gruppe

| Status | Element/Attribut | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|---|--|---|-------------------------------------|--|---|
| 1..1 | <p>++TxInfAndSts +++StsRsnInf ++++Rsn</p> <p>Cd</p> <p>Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Rsn ++++Cd</p> | <p>Name Code Typ SCLSCTExternalStatusReason2Code</p> | | Wird vom SCL nicht belegt. | Not completed by the SCL. |
| <p>Anwendbare Codes</p> <p>AM01 AM02 AM05 DT01 ED05</p> | | | | | |
| 1..1 | <p>Prtry</p> <p>Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++StsRsnInf ++++Rsn ++++Prtry</p> | <p>Name Proprietary Typ Max35Text Length 1 .. 35</p> | | 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 | <p>OrgnlTxRef</p> <p>Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef</p> | <p>Name Original Transaction Reference Typ OriginalTransactionReference13</p> | | Teile der Originalnachricht (falls vorhanden): <IntrBkSttlmAmt>: der Betrag der Originalnachricht <IntrBkSttlmDt>: Buchungsdatum der Originalnachricht. <DbtrAgt>/<FinInstnId></BIC>: BIC des Zahlungsdienstleisters des Zahlers der Originalnachricht | 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 PSP of the original message. |
| 1..1 | <p>IntrBkSttlmAmt</p> <p>Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++IntrBkSttlmAmt</p> | <p>Name Interbank Settlement Amount Typ SCLSCTCurrencyAndAmount FractionDigits 2 TotalDigits 18 Inclusive 0 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1}</p> | | Der Betrag der Originalnachricht (abhängig vom Nachrichtentyp). Im pac.008 = Interbank Settlement Amount Im pac.004 = Returned Interbank Settlement Amount Im camt.056 = Original Interbank Settlement Amount | Amount of the original message (dependent on payment type). In pac.008 = Interbank Settlement Amount In pac.004 = Returned Interbank Settlement Amount In camt.056 = Original Interbank Settlement Amount |

| Status | Element/Attribut | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|-------------------------|--|---|-------------------------------------|--|--|
| required | <i>Attribute:</i> Ccy | Name Currency Typ SCL SCTCurrencyCode Use required | | 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 | 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 |
| Anwendbare Codes | | | | | |
| EUR | | | | | |
| 1..1 | IntrBkSttlmDt Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++IntrBkSttlmDt | Name Interbank Settlement Date Typ ISODate | | Das Interbank Settlement Date der Originalnachricht. | The interbank settlement date of the original message. |
| 1..1 | DbtrAgt Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++DbtrAgt | Name Debtor Agent Typ SCL SCTBranchAndFinancialInstitutionIdentification4 | | BIC des Zahlungsdienstleisters des Zahlers gemäß derOriginalnachricht. | BIC of the originating payment service provider according to original message. |
| 1..1 | FinInstnId Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++DbtrAgt +++++FinInstnId | Name Financial Institution Identification Typ SCL SCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++DbtrAgt +++++FinInstnId ++++++BIC | Name BIC Typ BICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | | |

| Status | Element/Attribut | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|--|--|
| 1..1 | CdtrAgt Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++CdtrAgt | Name Typ Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification4 | | BIC des Zahlungsdienstleisters des Zahlungsempfängers gemäß der Originalnachricht. | BIC of the creditor agent according to the original message. |
| 1..1 | FinInstnId Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++CdtrAgt +++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC Document +FIToFIPmtStsRptSCL ++TxInfAndSts +++OrgnlTxRef ++++CdtrAgt +++++FinInstnId ++++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | | |

Inter-PSP Return SEPA Credit Transfer Dataset (DS-03) – pacs.004.001.02SCT
Inter-PSP Positive Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – pacs.004.001.02SCT
Inter-PSP Positive Response to the Request for Recall by the Originator Dataset (DS-08) – pacs.004.001.02SCT

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.004.001.02SCT
Inter-PSP Positive Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – pacs.004.001.02SCT
Inter-PSP Positive Response to the Request for Recall by the Originator Dataset (DS-08) – pacs.004.001.02SCT

Verwendung der Inter PSP Return Credit Transfer Message (pacs.004.001.02SCT)

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

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

Hinweise:

- Attribut R1 wird vom Message Name pacs.004.001.02 und der Original Message Name Identification pacs.008.001.02 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.004.001.02SCT
Inter-PSP Positive Response to a Recall of SEPA Credit Transfer Dataset (DS-06) – pacs.004.001.02SCT
Inter-PSP Positive Response to the Request for Recall by the Originator Dataset (DS-08) – pacs.004.001.02SCT

Use of the inter-PSP return credit transfer message (pacs.004.001.02SCT)

The message is used to transport the Credit Transfer Return instruction between banks.

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

Notes

- Attribute R1 is implied by the Message Name 'pacs.004.001.02' and the Original Message Name Identification set to 'pacs.008.001.02'.
- 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 | Typ Document | | | |
| 1..1 | Document PmtRtr | Typ PaymentReturnV02 | | | |
| 1..1 | Document +PmtRtr GrpHdr | Name Group Header Typ SCLSCTGroupHeader38 | | 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 | Document +PmtRtr ++GrpHdr MsgId | Name Message Identification Typ SCLSCTId7 Pattern ([A-Za-z0-9][+ \? / - : (\(\) \. , '"]){1,35} | | Referenz-Nr. des Bulks Bestandteil der Doppeleinreichungskontrolle (geschäftstäglich eindeutige Referenz). Fehlercode: B14 | Reference No of the bulk. Part of the duplication check (unique daily reference). Error code: B14 |
| 1..1 | Document +PmtRtr ++GrpHdr +++MsgId CreDtTm | Name Creation Date Time Typ ISODatetime Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}[T][0-9]{2,2}: [0-9]{2,2}:[0-9]{2,2}[S]* | | 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. Erstellungsdatum und -zeit des Bulks. | 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. Bulk creation date and time. |
| 1..1 | Document +PmtRtr ++GrpHdr +++CreDtTm NbOfTx | Name Number Of Transactions Typ Max15NumericText Pattern [0-9]{1,15} | | Anzahl der Einzeltransaktionen in dem Bulk. Darf nicht größer sein als 100.000 (maximaler Parameter der Datensätze 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 |
| | Document +PmtRtr ++GrpHdr +++NbOfTx | | | Die Anzahl der Datensätze muss der tatsächlichen Anzahl der Einzeldatensätze in dem Bulk entsprechen. Fehlercode: B03 | Total number of data records must be equal to the actual number of individual data records in the bulk. Error code: B03 |

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 | TtIRtrdIntrBkSttlmAmt Document +PmtRtr ++GrpHdr +++TtIRtrdIntrBkSttlmAmt | Name Total Returned Interbank Settlement Amount Typ SCLSCTCurrencyAndAmount_3 FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 99999999999999.99 Pattern [0-9]{0,15}(\.([0-9]{0,2}))?{0,1} | DS-03, DS-06, DS-08 Mandatory Usage Rule: Only 'EUR' is allowed. Usage Rule: Amount must be 0.01 or more and 99999999999999.99 or less. Format Rule: The fractional part has a maximum of two digits. | Gesamtbetrag der Einzeltransaktionen in dem Bulk. Bis zu 15 Zeichen sind im ganzzahligen Wertebereich erlaubt. Weiterhin sind maximal bis zwei Nachkommastellen erlaubt. (Schema-Validierung) Das Währungskennzeichen ist immer "EUR". (Schema-Validierung) Der angegebene Gesamtbetrag muss der Summe der Beträge der im Bulk enthaltenen Einzeltransaktionen entsprechen. Fehlercode: B05 Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 99999999999999.99 nicht übersteigen. (Schema-Validierung) | Total number of single transactions in the bulk. Integer value up to 15 characters allowed. Maximum number of decimal places allowed remains two. (Schema validation) Currency designation is always 'EUR'. (Schema validation) The total amount given must equal the sum of the single transactions in the bulk. Error code: B05 Amount must be at least 0.01 but no more than 99999999999999.99. (Schema validation) |
| required | Attribute: Ccy | Name Currency Typ SCLSCTCurrencyCode Use required | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 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-R4 Settlement Date for the Return. DS-06 Mandatory AT-R8 Settlement Date for the positive response to a Recall. | 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 SEPAClearers angegeben werden. | 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. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|---|--|--|---|
| 1..1 | SttlmInf Document +PmtRtr ++GrpHdr +++SttlmInf | Name Settlement Information Typ SCLSCTSettlementInformation13 | DS-08 Mandatory AT-54 The settlement date for the positive response to the Request for Recall by the Originator. | Bei Einlieferungen in das Einreichungsfenster mit Annahmeschlusszeit 20.00 Uhr muss hier der nächste Geschäftstag des SEPA-Clearers angegeben werden. Fehlercode: B15 <IntrBkSttlmDt> ist Bestandteil der Doppeleinreichungskontrolle auf Bulk- und Einzeltransaktionsebene. | 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 |
| 1..1 | SttlmMtd Document +PmtRtr ++GrpHdr +++SttlmInf ++++SttlmMtd | Name SettlementMethod Typ SCLSCTSettlementMethod1Code | 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 Clearing System Typ SCLSCTClearingSystemIdentification3Choice | | | |
| 1..1 | Prtry Document +PmtRtr ++GrpHdr +++SttlmInf ++++ClrSys +++++Prtry | Name Proprietary Typ SCLSCTId7_2 Pattern ([A-Za-z0-9][+ \? / - : \(\) \. , ']){1,35} | | Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig. (Schema-Validierung). | Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is admissible (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SCL | | | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|---|---|
| 0..1 | InstgAgt Document +PmtRtr ++GrpHdr +++InstgAgt | Name Typ Instructing Agent SCLSCTBranchAndFinancialInstitutionIdentification4 | DS-03, DS-06, DS-08 Usage Rule: Only BIC is allowed. | | |
| 1..1 | FinInstnld Document +PmtRtr ++GrpHdr +++InstgAgt ++++FinInstnld | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC Document +PmtRtr ++GrpHdr +++InstgAgt ++++FinInstnld +++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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 Auftragsgegenwert des eingereichten Bulks wird auf dem vom Einreicher für die Durchführung der geldlichen Verrechnung mit dem SEPA-Clearer festgelegten, technischen Unterkonto auf der TARGET2-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-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 (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 TARGET2 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 |
| 0..1 | InstdAgt Document +PmtRtr ++GrpHdr +++InstdAgt | Name Typ Instructed Agent SCLSCTBranchAndFinancialInstitutionIdentification4 | DS-03, DS-06, DS-08 Usage Rule: Only BIC is allowed. | | |

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

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|--|---|
| 1..1 | FinInstnId Document +PmtRtr ++GrpHdr +++InstdAgt ++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC Document +PmtRtr ++GrpHdr +++InstdAgt ++++FinInstnId +++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | Hier ist der BIC des Verrechnungs- institutes angegeben. Der Auftrags- gegenwert des ausgelieferten Bulks wird auf dem von ihm für die Durchführung der geldlichen Verrechnung mit dem SEPA- Clearer festgelegten, technischen Unterkonto auf der TARGET2- Gemeinschaftsplattform im Rahmen des entsprechenden SCT- Buchungszyklus gutgeschrieben. | 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 TARGET2 platform as defined by the sender for the execution of the settlement with the SEPA- Clearer within the corresponding SCT booking cycle. |
| 1..n | TxInf Document +PmtRtr ++TxInf | Name Typ Transaction Information SCLSCTPaymentTransactionInformation27 | DS-03, DS-06, DS-08 Mandatory | Nur bei Auslieferungen aus dem SEPA-Clearer belegt (SCF). Darf bei Einlieferungen in den SCL nicht belegt sein. Fehlercode: B11 Maximal 100.000 Datensätze im Bulk. | Only to be used for deliveries from the SEPA-Clearer (SCF). Must not be specified when submitting into the SEPA-Clearer. Error code: B11 Maximum 100.000 data records in the bulk. |
| 1..1 | RtrId Document +PmtRtr ++TxInf +++RtrId | Name Typ Pattern Return Identification SCLSCTId7 ([A-Za-z0-9])[+ \? / - : \(\) \.\ , ']{1,35} | DS-03 Mandatory AT-R5 Specific Reference of the PSP Initiating the Return. DS-06, DS-08 Mandatory | Referenznummer der Transaktion, die von der initiiierenden Bank des Returns vergeben wird. Return ID ist Bestandteil der Doppelein- reichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | Reference number of the transaction given by the PSP initiating the return. Return Id is part of the duplication check at the single record level. Error code: AM05 |
| 1..1 | OrgnGrplnf Document +PmtRtr ++TxInf +++OrgnGrplnf | Name Typ Original Group Information SCLSCTOriginalGroupInformation3 | DS-03, DS-06, DS-08 Sub-elements of 'Original Group Information' must be present in either 'Original Group Information' or in 'Transaction Information'. | Angaben, die sich auf das ursprüngliche Bulk, in dem die zurückgegebene Transaktion enthalten war, beziehen. | Data which refer to the original bulk in which the returned transaction was contained. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|--|
| 1..1 | OrgnlMsgId Document +PmtRtr ++TxInf +++OrgnlGrplnf ++++OrgnlMsgld | Name Original Message Identification Typ SCLSCTId7 Pattern ([A-Za-z0-9][+ \? / - : \(\) \.\ , ']){1,35} | | Die Referenz-Nr. (<Msgld>) des ursprünglichen Bulk. | The 'Original Instruction Id' (<Msgld>) of the underlying bulk. |
| 1..1 | OrgnlMsgNmld Document +PmtRtr ++TxInf +++OrgnlGrplnf ++++OrgnlMsgNmld | Name Original Message Name Typ SCLSCTOrgnlMsgNmld Pattern pac.008[A-Za-z0-9\.\]{0,27} PACS\008[A-Za-z0-9\.\]{0,27} | DS-03, DS-06, DS-08 Only pac.008.001.02 is allowed | Nachrichtentyp des ursprünglichen Bulk. Usage Rule: Belegung mit "pac.008" oder "PACS.008", jeweils ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig. | Message type of the original bulk. Usage rule: "pac.008" or "PACS.008" to be entered, in each case with additional characters where applicable. Schema validation |
| 0..1 | OrgnlInstrld Document +PmtRtr ++TxInf +++OrgnlInstrld | Name Original Instruction Identification Typ SCLSCTId7 Pattern ([A-Za-z0-9][+ \? / - : \(\) \.\ , ']){1,35} | DS-03, DS-06, DS-08 Usage Rule: Mandatory if provided in the original instruction. | Die "Original Instruction ID" des ursprünglichen Bulk. Wird hier nur angegeben, wenn bereits in der ursprünglichen Überweisung belegt war. | The 'Original Instruction Id' of the underlying bulk. Only given here if already specified in the original credit transfer. |
| 1..1 | OrgnlEndToEndId Document +PmtRtr ++TxInf +++OrgnlEndToEndId | Name Original End To End Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | DS-03, DS-06, DS-08 Mandatory AT-41 The Originator's reference of the SEPA Credit Transfer Transaction. | Die Referenz des Zahlers (End-to-End-ID) der ursprünglichen Überweisung | The reference of the payer (end-to-end Id) of the original Credit transfer. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|--|---|
| 1..1 | OrgnlIntrBkSttlmAmt Document +PmtRtr ++TxInf +++OrgnlIntrBkSttlmAmt | Name Original Interbank Settlement Amount Typ SCLSCTCurrencyAndAmount_2 FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | Mandatory (AT-04 Amount of the credit transfer in euro) Usage Rule: Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits. Mandatory (AT-43 Originator PSP's reference of the credit transfer transaction) Usage Rule: Must contain a reference that is meaningful to the Originator's PSP and is unique over time. | Originalbetrag der ursprünglichen Überweisung. Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung). Maximal bis 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). Die Referenz des überweisenden Zahlungsdienstleisters. Transaction ID (<TxId>) der ursprünglichen Überweisung. | Original amount of the original Credit transfer. 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). Reference of the originating payment service provider. Transaction Id (<TxId>) of the original credit transfer. |
| 1..1 | RtrdIntrBkSttlmAmt Document +PmtRtr ++TxInf +++RtrdIntrBkSttlmAmt | Name Returned Interbank Settlement Amount Typ SCLSCTCurrencyAndAmount_2 FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\. [0-9]{0,2}){0,1} | DS-03 AT-04 Amount of the SEPA Credit Transfer in Euro. Usage Rule: The amount must be the same as in 'Original Interbank 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. | 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 | 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 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|----------|------------------------------|--|---|---|---|
| required | <i>Attribute:</i> Ccy | Name Typ Use Currency SCLSCTCurrencyCode required | <p>DS-06 AT-46 The returned amount of a positive response to the Recall in euro. Usage Rule: The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits.</p> <p>DS-08 AT-53 The returned amount of the positive response to the Request for Recall by the Originator in euro. Usage Rule: The amount must be equal to the 'Original Interbank Settlement Amount' less, if present, the 'Amount' under 'Charges Information'. Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. Format Rule: The fractional part has a maximum of two digits.</p> | <p>Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung).</p> <p>Maximal bis zwei Nachkommastellen sind erlaubt (Schema-Validierung).</p> <p>Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 999999999.99 nicht übersteigen (Schema-Validierung).</p> | <p>The currency designation "EUR" is permissible (Schema validation).</p> <p>A maximum of two decimal places is permitted (Schema validation).</p> <p>Amount must be at least 0.01 but no more than 999999999.99 (Schema validation).</p> |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|---|---|---|--|
| Anwendbare Codes / Acceptable Codes | | | | | |
| 0..1 | RtrdInstdAmt Document +PmtRtr ++TxInf +++RtrdInstdAmt | EUR Name Returned Instructed Amount Typ SCLSCTCurrencyAndAmount_2 FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\.([0-9]{0,2}))?{0,1} | 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 Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung) Maximal bis 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) | 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 The curenry designation "EUR" is permissible. (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) |
| required | <i>Attribute:</i> Ccy | Name Currency Typ SCLSCTCurrencyCode Use required | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 0..1 | ChrgBr Document +PmtRtr ++TxInf +++ChrgBr | EUR Name Charge Bearer Typ SCLSCTChargeBearerType1Code | 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). |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|---|--|--|---|
| Anwendbare Codes / Acceptable Codes | | | | | |
| 0..1 | ChrgsInf Document +PmtRtr ++TxInf +++ChrgsInf | SLEV Name Charges Information Typ SCLSCTChargesInformation5 | DS-03 not to be used DS-06, DS-08 Usage Rule: Only one occurrence is allowed. | Der Elementblock "Charges Information" darf nur im Falle einer 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 element block "Charges Information" may only be used in 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 ++TxInf +++ChrgsInf ++++Amt | Name Amount Typ SCLSCTCurrencyAndAmount_2 FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\.([0-9]{0,2}))?{0,1} | DS-06 AT-47 Fee for the positive response to the Recall in euro. DS-08 AT-56 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 | Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung). Maximal bis 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). | The curenry designation "EUR" is permissible. (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) |
| required | <i>Attribute:</i> Ccy | Name Currency Typ SCLSCTCurrencyCode Use required | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 1..1 | Pty Document +PmtRtr | EUR Name Party Typ SCLSCTBranchAndFinancialInstitutionIdentification4 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|---|
| 1..1 | ++TxInf +++ChrgsInf ++++Pty FinInstnId Document +PmtRtr ++TxInf +++ChrgsInf ++++Pty +++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | DS-03, DS-06, DS-08 AT-23 The BIC code of the Beneficiary PSP. Usage Rule: Only BIC is allowed | | |
| 1..1 | BIC Document +PmtRtr ++TxInf +++ChrgsInf ++++Pty +++++FinInstnId ++++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | | |
| 0..1 | InstgAgt Document +PmtRtr ++TxInf +++InstgAgt | Name Typ Instructing Agent SCLSCTBranchAndFinancialInstitutionIdentification4 | DS-03, DS-06, DS-08 Usage Rule: Only BIC is allowed. | | |
| 1..1 | ++TxInf +++ChrgsInf ++++Pty FinInstnId Document +PmtRtr ++TxInf +++InstgAgt ++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC Document +PmtRtr ++TxInf +++InstgAgt ++++FinInstnId ++++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|--|--|
| 1..1 | RtrRsnInf Document +PmtRtr ++TxInf +++RtrRsnInf | Name Typ Return Reason Information SCLSCTReturnReasonInformation9 | DS-03, DS-06, DS-08 Mandatory Usage Rule: Only one occurrence of 'Return Reason Information' is allowed. | | |
| 1..1 | Orgtr Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr | Name Typ Originator SCLSCTId5 | DS-03, DS-06, DS-08 Mandatory AT-R2 Identification of the type of party initiating the "R"-message. Usage Rule: Limited to BIC for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. | Angabe der Partei, die die Rückgabe initiiert hat. Es darf entweder nur der BIC oder der Name (nur für Nicht-Finanzinstitute) angegeben werden (Schema-Validierung). | Data of the party which initiated the return. Only the BIC or the name (only for non-financial institutions) may be given. (Schema validation) |
| 1..1 | Nm Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr ++++Nm | Name Typ Name Max70Text Length 1 .. 70 Pattern \\S+* WhiteSpace collapse | | 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 SCLSCTParty3Choice | | | |
| 1..1 | OrgId Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr ++++Id +++++OrgId | Name Typ Organisation Identification SCLSCTOrganisationIdentification3 | | | |
| 1..1 | BICOrBEI | Name BICOrBEI | | BIC der die Rückgabe veranlassenden Institution | BIC of the party which initiated the return. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|---|--|---|---|--|---|
| 1..1 | Document +PmtRtr ++TxInf +++RtrRsnInf ++++Orgtr +++++Id ++++++Orgld +++++++BICOrBEI Rsn | Typ Pattern AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | | |
| 1..1 | Document +PmtRtr ++TxInf +++RtrRsnInf ++++Rsn Cd | Name Typ Reason ReturnReason5Choice | DS-03 Mandatory AT-R3 Reason Code for Non-Acceptance of the credit transfer. DS-06, DS-08 Mandatory DS-03 See Message Element Specifications below. DS-06, DS-08 Only 'FOCR' is allowed. | Angabe des Rückgabegrundes falls die Nachricht genutzt wird, um einen mittels camt.056.001.01 angefragten Betrag zurück zu überweisen, ist nur Belegung mit "FOCR" zulässig (keine fachliche Validierung). Alle zulässigen Rückgabecodes gemäß EPC IG. (Schema-Validierung) | Return reason. If the message is used to transfer back an amount that was requested using message type camt.056.001.01, it is only admissible to enter "FOCR" (no technical validation occurs). All acceptable return codes in accordance with the EPC IG. (Schema validation) |
| 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 | Addtlnf Document +PmtRtr ++Txlnf +++RtrRsnlnf ++++Addtlnf | RR02 RR03 RR04 Name Additional Information Typ Max105Text Length 1 .. 105 Pattern \S+.* WhiteSpace collapse | DS-03 not to be used DS-06 Mandatory AT-R7 Specific Reference of the Originator PSP initiating the recall. Usage Rule: Only one occurrence is allowed. DS-08 Mandatory AT-51 The specific reference of the Originator PSP for the Request for Recall by the Originator. Usage Rule: Only one occurrence starting with "AT51" followed by the information as per attribute description is allowed. | Verwendung von <Addtlnf> nur zulässig, wenn "FOCR" als Rückgabegrund genannt ist. Falls belegt, obwohl Return Reason Code ungleich "FOCR": Fehlercode: XT33 | Use of <Addtlnf> only allowed if "FOCR" is given as the reason for return. If completed, although Return Reason Code is not equivalent to "FOCR": Error code: XT33 |
| 1..1 | OrgnlTxRef Document +PmtRtr ++Txlnf +++OrgnlTxRef | Name Original Transaction Reference Typ SCLSCTOriginalTransactionReference13 | 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 under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction | Angaben aus der zurückgegebenen Originalnachricht. | Copy of the returned original message. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|--|---|--|---|
| 1..1 | IntrBkSttlmDt Document +PmtRtr ++TxInf +++OrgnlTxRef ++++IntrBkSttlmDt | Name Interbank Settlement Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | DS-03, DS-06, DS-08 AT-42 Settlement Date of the credit transfer. | | |
| 1..1 | SttlmInf Document +PmtRtr ++TxInf +++OrgnlTxRef ++++SttlmInf | Name Settlement Information Typ SCLSCTSettlementInformation131 | | | |
| 1..1 | SttlmMtd Document +PmtRtr ++TxInf +++OrgnlTxRef ++++SttlmInf +++++SttlmMtd | Name Settlement Method Typ SCLSCTSettlementMethod1Code | | Information über den Settlement Mechanismus. Nur der Code "CLRG" ist zulässig (Schema-Validierung). | Information about the settlement mechanism. Only the code "CLRG" is allowed (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 1..1 | PmtTplnf Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf | CLRG Name Payment Type Information Typ SCLSCTPaymentTypeInfo22 | DS-03, DS-06, DS-08 AT-40 Identification code of the Scheme. AT-45 Category purpose of the Credit Transfer. | | |
| 1..1 | SvcLvl Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++SvcLvl | Name ServiceLevel Typ SCLSCTServiceLevel8Choice | | | |
| 1..1 | Cd Document +PmtRtr ++TxInf | Name Code Typ SCLSCTExternalServiceLevel1Code | | Konstante "SEPA" (Schema-Validierung) | "SEPA" constant (Schema validation) |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|--|--|-------------------------------------|---|
| | +++OrgnlTxRef ++++PmtTplnf +++++SvcLvl +++++Cd | | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SEPA | | | | | |
| 0..1 | LclInstrm Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++LclInstrm | Name Local Instrument Typ SCLSCTLocalInstrument2Choice | | | |
| 1..1 | Cd Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++LclInstrm +++++Cd | Name Code Typ ExternalLocalInstrument1Code Length 1 .. 35 WhiteSpace collapse | | Belegung gem. Originalzahlung. | Allocation according to the original message. |
| 1..1 | Prtry Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++LclInstrm +++++Prtry | Name Proprietary Typ SCLSCTId8 Pattern ([A-Za-z0-9][+ \? / - : (\) \.\ ' s]){1,35} | | Belegung gem. Originalzahlung. | Allocation according to the original message. |
| 0..1 | CtgyPurp Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++CtgyPurp | Name Category Purpose Typ CategoryPurpose1Choice | DS-03, DS-06, DS-08 AT-45 Category purpose of the Credit Transfer | Verschlüsselter Verwendungszweck | Encrypted remittance information. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|---|--|
| 1..1 | Cd Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++CtgyPurp ++++++Cd | Name Code Typ ExternalCategoryPurpose1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Allocation according to the original message. |
| 1..1 | Prtry Document +PmtRtr ++TxInf +++OrgnlTxRef ++++PmtTplnf +++++CtgyPurp ++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Allocation according to the original message. |
| 0..1 | Rmtlnf Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Rmtlnf | Name Remittance Information Typ SCLSCTRemittanceInformation5 | DS-03, DS-06, DS-08 AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction | Strukturierter oder unstrukturierter Verwendungszweck. (Schema-Validierung) | Structured or unstructured remittance information. (Schema validation) |
| 1..1 | Ustrd Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Rmtlnf +++++Ustrd | Name Unstructured Typ Max140Text Length 1 .. 140 Pattern \S+.* WhiteSpace collapse | | Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung. | Unstructured remittance information. Allocation according to the original message. |
| 1..1 | Strd Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Rmtlnf +++++Strd | Name Structured Typ SCLSCTStructuredRemittanceInformation7 | | Strukturierter Verwendungszweck. Belegung gem. Originalzahlung. | Unstructured remittance information. Allocation according to the original message |
| 0..1 | CdtrReflnf | Name Creditor Reference Information | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|-------------------------------------|--|---|
| 1..1 | Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf Tp | Typ SCLSCTCreditorReferenceInformation2 Name Typ Type SCLSCTCreditorReferenceType2 | | | |
| 1..1 | Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf ++++++Tp CdOrPrtry | Name Typ Code or Proprietary SCLSCTCreditorReferenceType1Choice | | | |
| 1..1 | Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf ++++++Tp ++++++CdOrPrtry Cd | Name Typ Code SCLSCTDocumentType3Code | | Nur "SCOR" ist zulässig (Schema-Validierung). | Only the code "SCOR" is allowed (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SCOR | | | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|-------------------------------------|---|
| 0..1 | Issr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Allocation according to the original message. |
| 1..1 | Ref Document +PmtRtr ++TxInf +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Ref | Name Reference Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Allocation according to the original message. |
| 0..1 | UltmtDbtr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr | Name Ultimate Debtor Typ SCLSCTPartyIdentification321 | DS-03, DS-06, DS-08 AT-08 Name of the Originator Reference Party. AT-09 Identification code of the Originator Reference Party. | | |
| 0..1 | Nm Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | | Name des abweichenden Zahlers. | Name of the ultimate payer. |
| 0..1 | Id Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id | Name Identification Typ SCLSCTParty6Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | OrgId Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++OrgId | Name Organisation Identification Typ SCLSCTOrganisationIdentification41 | | | |
| 1..1 | BICOrBEI Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++OrgId +++++++BICOrBEI | Name BICOrBEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | | |
| 1..1 | Othr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++OrgId +++++++Othr | Name Other Typ GenericOrganisationIdentification1 | | | |
| 1..1 | Id Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++OrgId +++++++Othr +++++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm Document +PmtRtr | Name Scheme Name Typ OrganisationIdentificationSchemeName1Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | ++TxInf +++OrgnITxRef ++++UltmtDbtr +++++Id ++++++OrgId ++++++Othr ++++++SchmeNm Cd Document +PmtRtr ++TxInf +++OrgnITxRef ++++UltmtDbtr +++++Id ++++++OrgId ++++++Othr ++++++SchmeNm ++++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry Document +PmtRtr ++TxInf +++OrgnITxRef ++++UltmtDbtr +++++Id ++++++OrgId ++++++Othr ++++++SchmeNm ++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr Document +PmtRtr ++TxInf +++OrgnITxRef ++++UltmtDbtr +++++Id ++++++OrgId ++++++Othr ++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | PrvtId Document +PmtRtr ++TxInf +++OrgnTxRef ++++UltmtDbtr +++++Id ++++++PrvtId | Name Private Identification Typ SCLSCTPersonIdentification51 | | | |
| 1..1 | DtAndPlcOfBirth Document +PmtRtr ++TxInf +++OrgnTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth | Name Date and Place of Birth Typ DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt Document +PmtRtr ++TxInf +++OrgnTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |
| 0..1 | PrvcOfBirth Document +PmtRtr ++TxInf +++OrgnTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CityOfBirth Document +PmtRtr ++TxInf | Name City of Birth | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | <p>+++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth</p> <p>CtryOfBirth</p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth</p> | <p>Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse</p> <p>Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2}</p> | | | |
| 1..1 | <p>Othr</p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr</p> | <p>Name Other Typ GenericPersonIdentification1</p> | | | |
| 1..1 | <p>Id</p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id ++++++PrvtId +++++++Othr +++++++Id</p> | <p>Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse</p> | | | |
| 0..1 | <p>SchmeNm</p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr</p> | <p>Name Scheme Name Typ PersonIdentificationSchemeName1Choice</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|-------------------------------------|---------------------|
| 1..1 | +++++Id +++++PrvtId +++++Othr +++++SchmeNm Cd Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtDbtr +++++Id +++++PrvtId +++++Othr +++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Dbtr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr | Name Debtor Typ SCLSCTPartyIdentification322 | DS-03, DS-06, DS-08 AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator identification code. | | |

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 | Nm Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | DS-03, DS-06, DS-08 Mandatory AT-02 Name of the Originator | Name des Zahlers. | Name of the payer. |
| 0..1 | PstlAdr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++PstlAdr | Name Postal Address Typ SCLSCTPostalAddress6 | DS-03, DS-06, DS-08 AT-03 Address of the Originator | Adresse des Zahlers. | Address of the payer. |
| 0..1 | Ctry Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++PstlAdr +++++Ctry | Name Country Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 0..2 | AdrLine Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++PstlAdr +++++AdrLine | Name Address Line Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|---|--|
| 0..1 | Id Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id | Name Identification Typ SCLSCTParty6Choice | DS-03 AT-10 Originator's Identification Code Format Rule: Either 'Organisation Identification' or one occurrence of 'Private Identification' may be present. | Identifikation des Überweisenden (Auftraggeber Identification Code). | Identification code of the payer (Originator Identification Code). |
| 1..1 | OrgId Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++OrgId | Name Organisation Identification Typ SCLSCTOrganisationIdentification41 | | Darf nicht gleichzeitig mit Id/PrvtId (siehe unten) angegeben werden (Schema-Validierung). Alle ISO 20022 Optionen sind erlaubt. | May not be given simultaneously with the <Id><PrvtId> (see below) (Schema validation). All ISO 20022 options are allowed. |
| 1..1 | BICOrBEI Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++OrgId +++++++BICOrBEI | Name BICOrBEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | | |
| 1..1 | Othr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++OrgId +++++++Othr | Name Other Typ GenericOrganisationIdentification1 | | | |
| 1..1 | Id Document +PmtRtr ++TxInf | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | +++OrgnlTxRef +++Dbtr ++++ld +++++Orgld +++++Othr ++++++ld SchmeNm Document +PmtRtr ++TxInf +++OrgnlTxRef +++Dbtr ++++ld +++++Orgld +++++Othr ++++++SchmeNm | WhiteSpace collapse Name Type Scheme Name OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +PmtRtr ++TxInf +++OrgnlTxRef +++Dbtr ++++ld +++++Orgld +++++Othr ++++++SchmeNm ++++++Cd | Name Type Code ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry Document +PmtRtr ++TxInf +++OrgnlTxRef +++Dbtr ++++ld +++++Orgld +++++Othr ++++++SchmeNm ++++++Prtry | Name Type Proprietary Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr | Name Type Issuer Max35Text | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| | Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++Orgld +++++++Othr +++++++++Issr | Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | PrvtId Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++PrvtId | Name Private Identification Typ SCLSCTPersonIdentification51 | | | |
| 1..1 | DtAndPlcOfBirth Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth | Name Date and Place of Birth Typ DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++Id ++++++PrvtId +++++++DtAndPlcOfBirth +++++++++BirthDt | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |
| 0..1 | PrvcOfBirth Document +PmtRtr | Name Province of Birth Typ Max35Text Length 1 .. 35 | | | |

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

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | ++TxInf +++OrgnlTxRef ++++Dbtr ++++Id ++++++PrvtId ++++++Othr ++++++Id SchmeNm Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr ++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm | Pattern \S+.* WhiteSpace collapse Name Scheme Name Typ PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr ++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Cd | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr ++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|--|--|
| 0..1 | Issr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Dbtr +++++ld ++++++Prvtld +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | DbtrAcct Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct | Name Debtor Account Typ SCLSCTCashAccount161 | DS-03, DS-06, DS-08 AT-01 IBAN of the Originator. | | |
| 1..1 | Id Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++ld | Name Identification Typ SCLSCTAccountIdentification4Choice | | | |
| 1..1 | IBAN Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAcct +++++ld ++++++IBAN | Name IBAN Typ IBAN2007Identifier Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} | | IBAN des Zahlers. | IBAN of the payer. |
| 1..1 | DbtrAgt Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt | Name Debtor Agent Typ SCLSCTBranchAndFinancialInstitutionIdentification4 | DS-03, DS-06, DS-08 AT-06 The BIC code of the Originator PSP. | BIC des überweisenden Zahlungsdienstleisters gemäß der Originalnachricht | BIC of the remitting payment service provider according to the original message. |
| 1..1 | FinInstnld | Name Financial Institution Identification | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks | |
|--------|--|---|--|---|---|---|
| 1..1 | Document +PmtRtr ++TxInf +++OrgnlTxRef ++++DbtrAgt +++++FinInstnId BIC | Typ Name Typ Pattern | SCLSCTFinancialInstitutionIdentification7 BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | BIC des überweisenden Zahlungsdienstleisters gemäß der Originalnachricht. 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 BIC des Zahlungsdienstleisters des Zahlungsempfängers. | BIC of the remitting payment service provider according to the original message. 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 BIC of the creditor's payment service provider. |
| 1..1 | CdtrAgt Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt | Name Typ | Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification4 | DS-03, DS-06, DS-08 AT-23 The BIC code of the Beneficiary PSP. | | |
| 1..1 | FinInstnId Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt +++++FinInstnId | Name Typ | Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC Document +PmtRtr ++TxInf +++OrgnlTxRef ++++CdtrAgt | Name Typ Pattern | BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | BIC des Zahlungsdienstleisters des Zahlungsempfängers gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directorys. Fehlercode: XT27 | BIC of the remitting payment service provider according to the original message Validity of the BIC according to the SCL-Directory. Error code: XT27 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|---|---|
| 1..1 | +++++FinInstnId +++++BIC Cdtr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr | Name Creditor Typ SCLSCTPartyIdentification322 | DS-03, DS-06, DS-08 AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary identification code. | Der Creditor Agent BIC ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | Credit agent BIC is part of the duplication check at the single record level. Error code: AM05 |
| 1..1 | Nm Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr ++++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | DS-03 Mandatory AT-21 Name of the Beneficiary | Name des Zahlungsempfängers | Name of the creditor. |
| 0..1 | PstlAdr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr ++++PstlAdr | Name Postal Address Typ SCLSCTPostalAddress6 | DS-03 AT-22 Address of the Beneficiary | Adresse des Zahlungsempfängers | Address of the creditor. |
| 0..1 | Ctry Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr ++++PstlAdr ++++Ctry | Name Country Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 0..2 | AdrLine Document +PmtRtr ++TxInf +++OrgnlTxRef | Name Address Line Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | DS-03 Format Rule: Only two occurrences of 'Address Line' are allowed. | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|---|
| 0..1 | <p>++++Cdtr +++++PstlAdr +++++AdrLine</p> <p>Id</p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id</p> | <p>Name Typ</p> <p>Identification SCLSCTParty6Choice</p> | <p>DS-03 AT-24 Beneficiary Identification Code Format Rule: Either 'Organisation Identification' or one occurrence of 'Private Identification' may be present</p> | <p>Identifikation des Begünstigten.</p> | <p>Identification code of the creditor.</p> |
| 1..1 | <p>Orgld</p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id +++++Orgld</p> | <p>Name Typ</p> <p>Organisation Identification SCLSCTOrganisationIdentification41</p> | | <p>Darf nicht gleichzeitig mit Id/Prvtld (siehe unten) angegeben werden. (Schema-Validierung)</p> <p>Alle ISO 20022 Optionen sind erlaubt.</p> | <p>May not be given simultaneously with <Id><Prvtld> (see below). (Schema validation)</p> <p>All ISO 20022 options are allowed.</p> |
| 1..1 | <p>BICOrBEI</p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id +++++Orgld +++++BICOrBEI</p> | <p>Name Typ Pattern</p> <p>BICOrBEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}</p> | | | |
| 1..1 | <p>Othr</p> <p>Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++Id +++++Orgld +++++Othr</p> | <p>Name Typ</p> <p>Other GenericOrganisationIdentification1</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Id Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Orgld +++++++Othr +++++++ld | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Orgld +++++++Othr +++++++SchmeNm | Name Scheme Name Typ OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

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 | Issr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Orgld +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prvtld Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld | Name Private Identification Typ SCLSCTPersonIdentification51 | | | |
| 1..1 | DtAndPlcOfBirth Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++DtAndPlcOfBirth | Name Date and Place of Birth Typ DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++DtAndPlcOfBirth +++++++BirthDt | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | PrvcOfBirth Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++DtAndPlcOfBirth +++++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CityOfBirth Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++DtAndPlcOfBirth +++++++CityOfBirth | Name City of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CtryOfBirth Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++DtAndPlcOfBirth +++++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 1..1 | Othr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++Othr | Name Other Typ GenericPersonIdentification1 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Id Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++Othr +++++++ld | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++Othr +++++++SchmeNm | Name Scheme Name Typ PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++Othr +++++++SchmeNm +++++++Cd | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry Document +PmtRtr ++TxInf +++OrgnlTxRef ++++Cdtr +++++ld ++++++Prvtld +++++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

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 | Issr Document +PmtRtr ++TxInf +++OrgnITxRef ++++Cdtr +++++ld ++++++Prvtld +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CdtrAcct Document +PmtRtr ++TxInf +++OrgnITxRef ++++CdtrAcct | Name Creditor Account Typ SCLSCTCashAccount161 | DS-03, DS-06, DS-08 AT-20 IBAN of the Beneficiary. | IBAN des Zahlungsempfängers | IBAN of the creditor. |
| 1..1 | Id Document +PmtRtr ++TxInf +++OrgnITxRef ++++CdtrAcct +++++ld | Name Identification Typ SCLSCTAccountIdentification4Choice | | | |
| 1..1 | IBAN Document +PmtRtr ++TxInf +++OrgnITxRef ++++CdtrAcct +++++ld ++++++IBAN | Name IBAN Typ IBAN2007Identifier Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|--|--------------------------------|
| 0..1 | UltmtCdtr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr | Name Ultimate Creditor Typ SCLSCTPartyIdentification321 | DS-03, DS-06, DS-08 AT-28 Name of the Beneficiary Reference Party. AT-29 Identification code of the Beneficiary Reference Party. | Name des abweichenden Zahlungsempfängers | Name of the ultimate creditor. |
| 0..1 | Nm Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Id Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id | Name Identification Typ SCLSCTParty6Choice | | | |
| 1..1 | OrgId Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id ++++++OrgId | Name Organisation Identification Typ SCLSCTOrganisationIdentification41 | | | |
| 1..1 | BICOrBEI Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id ++++++OrgId +++++++BICOrBEI | Name BICOrBEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | | |
| 1..1 | Othr Document +PmtRtr | Name Other Typ GenericOrganisationIdentification1 | | | |

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 | ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id ++++++Orgld ++++++Othr Id Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id ++++++Orgld ++++++Othr ++++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id ++++++Orgld ++++++Othr ++++++Id | Name Scheme Name Typ OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Prtry Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++ld ++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++ld ++++++Orgld +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prvtld Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++ld ++++++Prvtld | Name Private Identification Typ SCLSCTPersonIdentification51 | | | |
| 1..1 | DtAndPlcOfBirth Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++ld ++++++Prvtld +++++++DtAndPlcOfBirth | Name Date and Place of Birth Typ DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt Document +PmtRtr | Name Birth Date Typ ISODate Pattern [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 |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | ++TxInf +++OrgnlTxRef ++++UltmtCdtr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++BirthDt PrvcOfBirth Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CityOfBirth Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CityOfBirth | Name City of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CtryOfBirth Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Othr Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++ld ++++++Prvtld +++++++Othr | Name Typ Other GenericPersonIdentification1 | | | |
| 1..1 | Id Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++ld ++++++Prvtld +++++++Othr +++++++ld | Name Typ Length Pattern WhiteSpace Identification Max35Text 1 .. 35 \\S+.* collapse | | | |
| 0..1 | SchmeNm Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++ld ++++++Prvtld +++++++Othr +++++++SchmeNm | Name Typ Scheme Name PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +PmtRtr ++TxInf +++OrgnlTxRef ++++UltmtCdtr +++++ld ++++++Prvtld +++++++Othr +++++++SchmeNm +++++++Cd | Name Typ Length Pattern WhiteSpace Code ExternalPersonIdentification1Code 1 .. 4 \\S+.* collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Prtry Document +PmtRtr ++TxInf +++OrgnTxRef ++++UltmtCdtr +++++Id ++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr Document +PmtRtr ++TxInf +++OrgnTxRef ++++UltmtCdtr +++++Id ++++++PrvtId +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

Inter-PSP Recall of SEPA Credit Transfer Dataset (DS-05) – camt.056.001.01SCT
Request for Recall by the Originator Dataset (DS-07) – camt.056.001.01SCT

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.056.001.01SCT)

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.056.001.001SCT 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.004.001.02SCT)
- oder
- Versand einer ablehnenden, d. h. „negativen Nachricht“ (Resolution of Investigation, camt.029.001.03), 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.002.001.03SCL 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.008.001.02) beinhalten.

Assignment

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

Use of Inter-PSP Payment Cancellation Request (camt.056.001.01)

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.056.001.001SCT 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.004.001.02SCT)
- or
- Sending a "negative message" (Resolution of Investigation, camt.029.001.03) 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.002.001.03SCL 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.008.001.02).

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 SCLSCTFIToFIPaymentCancellationRequest V01 | | | |
| 1..1 | Assgnmt Document +FIToFIPmtCxlReq ++Assgnmt | Name Typ Assignment SCLSCTCaseAssignment2 | | 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 Pattern Identification SCLSCTId7 ([A-Za-z0-9][+ \? / \- :\(\) \.\ , ']){1,35} | | 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 SCLSCTParty7Choice | 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 SCLSCTBranchAndFinancialInstitutionIdentification4 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|--|---|
| 1..1 | FinInstnId Document +FIToFIPmtCxlReq ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC Document +FIToFIPmtCxlReq ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId ++++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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 SCLSCTParty7Choice | 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 SCLSCTBranchAndFinancialInstitutionIdentification4 | | | |
| 1..1 | FinInstnId Document +FIToFIPmtCxlReq ++Assgnmt +++Assgne | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |

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 | <p>++++Agt ++++FinInstnId</p> <p>BIC</p> <p>Document +FIToFIPmtCxlReq ++Assgnmt +++Assgne ++++Agt ++++FinInstnId +++++BIC</p> | <p>Name</p> <p>Typ</p> <p>Pattern</p> <p>BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}</p> | | <p>ICF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Fehlercode: B12</p> <p>SCF: Bei Auslieferung aus dem SCL mit dem BIC des Empfängers des Bulks belegt.</p> | <p>ICF: To be completed with "MARKDEFF" for submissions to the SCL. Error code: B12</p> <p>SCF: Completed with the BIC of the creditor agent for deliveries from the SCL.</p> |
| 1..1 | <p>CreDtTm</p> <p>Document +FIToFIPmtCxlReq ++Assgnmt +++CreDtTm</p> | <p>Name</p> <p>Typ</p> <p>Pattern</p> <p>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]*</p> | | | |
| 1..1 | <p>CtrlData</p> <p>Document +FIToFIPmtCxlReq ++CtrlData</p> | <p>Name</p> <p>Typ</p> <p>Control Data ControlData1</p> | | | |
| 1..1 | <p>NbOfTxs</p> <p>Document +FIToFIPmtCxlReq ++CtrlData +++NbOfTxs</p> | <p>Name</p> <p>Typ</p> <p>Pattern</p> <p>NumberOfTransactions Max15NumericText [0-9]{1,15}</p> | | <p>Anzahl der Einzeltransaktionen in dem Bulk. Darf nicht größer sein als 100.000 (maximaler Parameter der Datensätze im Bulk). Fehlercode: B02</p> <p>Anzahl der Datensätze muss der tatsächlichen Anzahl der Einzeldatensätze im Bulk entsprechen. Fehlercode: B03.</p> | <p>Total number of single transactions in the bulk. Must not exceed 100,000 (maximum parameter of data records in the file). Error code: B02</p> <p>Total number of transactions must be equal to the actual number of individual data records in the file. Error code: B03</p> |
| 1..1 | <p>Undrlyg</p> <p>Document +FIToFIPmtCxlReq ++Undrlyg</p> | <p>Name</p> <p>Typ</p> <p>Underlying SCLSCTUnderlyingTransaction2</p> | | <p>Daten der dem Rückruf zu Grunde liegenden Originaltransaktion(en)</p> | <p>Data of the underlying original transaction(s) being cancelled.</p> |
| 1..n | <p>TxInf</p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf</p> | <p>Name</p> <p>Typ</p> <p>TransactionInformation SCLSCTPaymentTransactionInformation31</p> | <p>DS-05, DS-07 Mandatory</p> | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|--|---|
| 1..1 | Cxld Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++Cxld | Name CancellationIdentification Typ SCLSCTId7 Pattern ([A-Za-z0-9][+ \? / - : \(\) \.\ ' "]){1,35} | DS-05 Mandatory AT-R7 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-51 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 +++Txlnf ++++OrgnlGrplnf | Name OriginalGroupInformation Typ SCLSCTOriginalGroupInformation3 | DS-05, DS-07 Mandatory | | |
| 1..1 | OrgnlMsgld Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlGrplnf +++++OrgnlMsgld | Name Original Message Identification Typ SCLSCTId7 Pattern ([A-Za-z0-9][+ \? / - : \(\) \.\ ' "]){1,35} | | Die Referenz-Nr. (<Msgld>) des ursprünglichen Bulks. | Message Id (<Msgld>) of original bulk. |
| 1..1 | OrgnlMsgNmld Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlGrplnf +++++OrgnlMsgNmld | Name Original Message Name Identification Typ SCLSCTOrgnlMsgNmld Pattern pacs\008[A-Za-z0-9\.] {0,27} PACS\008[A-Za-z0-9\.] {0,27} | DS-05, DS-07 Usage Rule: Only 'pacs.008.001.02' is allowed | Nachrichtentyp des ursprünglichen Bulk. Belegung mit "pacs.008" oder "PACS.008", ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig. | Message type of original bulk. To be completed with "pacs.008" or "PACS.008", where necessary further characters in accordance with schema validation permitted |

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 | OrgnlInstrId Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlInstrId | Name Original Instruction Identification Typ SCLSCTId7 Pattern ([A-Za-z0-9][+ ? / - : \(\) \.\ , '])(1,35) | | Die "Original Instruction ID" des ursprünglichen Bulk. Wird hier nur angegeben, wenn bereits in der ursprünglichen Überweisung belegt war. | Instruction ID of original bulk. Only given if already specified in the original credit transfer. |
| 1..1 | OrgnlEndToEndId Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlEndToEndId | Name Original End To End Identification Typ Max35Text Length 1 .. 35 Pattern \S+* WhiteSpace collapse | DS-05, DS-07 Mandatory AT-41 The Originator's reference of the SEPA Credit Transfer Transaction. | End-to-End-ID der ursprünglichen Überweisung. | End to End Id of the original Credit transfer. |
| 1..1 | OrgnlTxId Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxId | Name Original Transaction Identification Typ SCLSCTId7 Pattern ([A-Za-z0-9][+ ? / - : \(\) \.\ , '])(1,35) | DS-05, DS-07 Mandatory AT-43 The Originator PSP's reference of the SEPA Credit Transfer Transaction. | Die Referenz des überweisenden Zahlungsdienstleisters. Transaction ID (<TxId>) der ursprünglichen Überweisung. | Originator PSP's reference. Transaction ID (<TxId>) of the original credit transfer. |
| 1..1 | OrgnlIntrBkSttlmAmt Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlIntrBkSttlmAmt | Name Original Interbank Settlement Amount Typ SCLSCTCurrencyAndAmount FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\.)([0-9]{0,2}){0,1} | DS-05, DS-07 Mandatory AT-04 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. | Originalbetrag der ursprünglichen Überweisung. Das Währungs-kennzeichen muss "EUR" lauten. (Schema-Validierung) Maximal bis 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) | Original payment amount. 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). |
| required | Attribute: Ccy | Name Currency Typ SCLSCTCurrencyCode Use required | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| EUR | | | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|--|--|
| 1..1 | OrgnlIntrBkSttlmDt Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++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-42 Settlement Date of the Credit Transfer. | Interbank Settlement Date der Originalzahlung. 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 Rückrufrfrist 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: XT86 ICF: Darf in der Einlieferung nicht belegt werden. SCF: Wird in der Auslieferung vom SCL belegt. | Interbank settlement date of original payment. 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 ubmission or delivery sides in the SCL. Due to deadline checks of other CSM, rejections may occur: Error code: XT86 ICF: May not be used in submissions. SCF: Used by the SCL in the delivery. |
| 0..1 | Assgnr Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++Assgnr | Name Typ Assigner SCLSCTBranchAndFinancialInstitutionIdentification4 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|--|---|
| 1..1 | FinInstnId Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++Assgnr +++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++Assgnr +++++FinInstnId +++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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 SCLSCTCancellationReasonInformation3 | 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 SCLSCTId5 | Mandatory DS-05 AT-R2 Identification of the type of party initiating the "R"-message. Usage Rule: Limited to BIC for an Agent or 'Name' for a non-financial institution. 'Name' is limited to 70 characters in length. DS-07 AT-02 The name of the Originator. Usage Rule: Only 'Name' is allowed. | Angabe der Partei, die den Recall initiiert hat. Es darf entweder nur der BIC oder der Name (nur für Nicht-Finanzinstitute) angegeben werden (Schema-Validierung). | Institution requesting the recall. Either BIC or name (only for non financial institutions) (Schema validation) |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|--|---|
| | | | DS-05, DS-07 Usage Rule: 'Name' is limited to 70 characters in length. | | |
| 1..1 | Nm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++Orgtr ++++++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | | Name der den Recall veranlassenden Institution. Feld muss belegt sein, wenn Reason/Code mit „CUST“ belegt ist. Fehlercode: XT13 Feld muss belegt sein, wenn Reason/Proprietary mit „AM09“ oder „AC03“ belegt ist. Fehlercode: XT13 | Name of the institution requesting the recall. Field must be completed if Reason/Code is occupied by “CUST”. Error code: XT13 Field must be completed if Reason/proprietary is occupied by “AM09” or “AC03”. Error code: XT13 |
| 1..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++Orgtr ++++++Id | Name Identification Typ SCLSCTParty6Choice2 | | | |
| 1..1 | Orgld Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++Orgtr ++++++Id +++++++Orgld | Name Organisation Identification Typ SCLSCTOrganisationIdentification4 | | BIC der den Recall veranlassenden Institution | BIC of the institution requesting the recall. |
| 1..1 | BICOrBEI Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++Orgtr ++++++Id | Name BIC Or BEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|--|---|---|
| 1..1 | +++++Orgld +++++BICOrBEI Rsn Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf ++++Rsn | Name Reason Typ CancellationReason2Choice | Mandatory DS-05 AT-48 Recall reason code. DS-07 AT-50 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 Code Typ CancellationReason4Code | DS-05 See Message Element Specifications below DS-07 Only 'CUST' (Requested By Customer) is allowed | ISO-Code für den Grund des Recall (Schema-Validierung). | ISO reason code for the recall (schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| CUST | | | | | |
| DUPL | | | | | |
| 1..1 | Prtry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf ++++Rsn +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | DS-05 See Message Element Specifications below DS-07 Only codes 'AM09' (Wrong Amount) and 'AC03' (Wrong IBAN) are allowed | Hier können die Rückrufgründe "TECH", "FRAD", "AC03" und "AM09" eingestellt werden (keine ISO-Codes). Keine fachliche oder Schema-Validierung. | Reasons "TECH", "FRAD", "AC03" and "AM09" can be entered here (no ISO codes). No technical or schema validation. |
| 0..1 | AddtlInf Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++CxlRsnInf +++++AddtlInf | Name Additional Information Typ Max105Text Length 1 .. 105 | DS-05 AT-49 Additional information to AT-48 The Recall reason code Usage Rule: Only allowed when 'FRAD' is used as a Recall reason code. | Zusätzliche Information zum Grund des Recalls Feld darf nur belegt sein, wenn: <CxlRsnInf><Rsn><Prtry> mit "FRAD", "AC03" oder "AM09" belegt ist oder wenn <CxlRsnInf><Rsn><Cd> mit "CUST" belegt ist; Fehlercode: XT13 | Additional information on the reason for the recall. Only allowed, if: <CxlRsnInf><Rsn><Prtry> is "FRAD", "AC03" or "AM09" or if: <CxlRsnInf><Rsn><Cd> is "CUST" 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 extension (SCLSCTOriginalTransactionReference13) | DS-07 AT-52 Additional information to AT-50 Reason code for the Request for Recall by the Originator. 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. | | |
| 1..1 | SttlmInf Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++SttlmInf | Name Typ Settlement Information SCLSCTSettlementInformation13 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|--|---|--|
| 1..1 | SttlmMtd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++SttlmInf ++++++SttlmMtd | Name Settlement Method Typ SCLSCTSettlementMethod1Code | | Nur "CLRG" ist zulässig (Schema-Validierung). | Only "CLRG" is allowed (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| CLRG | | | | | |
| 1..1 | ClrSys Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++SttlmInf ++++++ClrSys | Name Clearing System Typ SCLSCTClearingSystemIdentification2Choice | | | |
| 1..1 | Prtry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++SttlmInf ++++++ClrSys +++++++Prtry | Name Proprietary Typ SCLSCTMax35Text_SCL Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig (Schema-Validierung). | Identification of the clearing system. Only "SCL" is allowed for the SEPA-Clearer (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SCL | | | | | |
| 1..1 | PmtTplnf Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTplnf | Name Payment Type Information Typ SCLSCTPaymentTypeInfo22 | DS-05, DS-07 AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. | Zahlungsartinformationen | Payment type information |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|--|-------------------------------------|--|--|
| 1..1 | SvcLvl Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTplnf ++++++SvcLvl | Name Service Level Typ SCLSCTServiceLevel8Choice | | | |
| 1..1 | Cd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTplnf ++++++SvcLvl +++++++Cd | Name Code Typ SCLSCTExternalServiceLevel1Code | | Nur "SEPA" ist zulässig (Schema-Validierung). | Only "SEPA" is allowed (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SEPA | | | | | |
| 0..1 | LclInstrm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTplnf ++++++LclInstrm | Name Local Instrument Typ SCLSCTLocalInstrument2Choice | | | |
| 1..1 | Cd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTplnf ++++++LclInstrm +++++++Cd | Name Code Typ ExternalLocalInstrument1Code Length 1 .. 35 WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | Prtry Document | Name Proprietary Typ SCLSCTId8 Pattern ([A-Za-z0-9][+ \? / - : \(\) \.\ _ "']s){1,35} | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|---|---|
| | +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTpInf +++++LclInstrm +++++Prtry | | | | |
| 0..1 | CtgyPurp Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTpInf +++++CtgyPurp | Name Typ Category Purpose CategoryPurpose1Choice | | Verschlüsselter Verwendungszweck | Encrypted remittance information. |
| 1..1 | Cd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTpInf +++++CtgyPurp +++++Cd | Name Typ Length Pattern WhiteSpace Code ExternalCategoryPurpose1Code 1 .. 4 \\S+.* collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | Prtry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++PmtTpInf +++++CtgyPurp +++++Prtry | Name Typ Length Pattern WhiteSpace Proprietary Max35Text 1 .. 35 \\S+.* collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | RmtInf Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++RmtInf | Name Typ Remittance Information SCLSCTRemittanceInformation5 | DS-05, DS-07 AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction | Strukturierter oder unstrukturierter Verwendungszweck. | Unstructured or structured remittance information. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|---|---|
| 1..1 | Ustrd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++RmtInf ++++++Ustrd | Name Unstructured Typ Max140Text Length 1 .. 140 Pattern \S+.* WhiteSpace collapse | | Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung. | Unstructured remittance information. Entry according to original payment. |
| 1..1 | Strd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++RmtInf ++++++Strd | Name Structured Typ SCLSCTStructuredRemittanceInformation7 | | Strukturierter Verwendungszweck. Belegung gem. Originalzahlung. | Structured remittance information. Entry according to original payment. |
| 0..1 | CdtrRefInf Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf | Name Creditor Reference Information Typ CreditorReferenceInformation2 | | Gläubiger-Referenz Information | Creditor reference information |
| 1..1 | Tp Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Tp | Name Type Typ CreditorReferenceType2 | | | |
| 1..1 | CdOrPrtry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf | Name Code Or Proprietary Typ CreditorReferenceType1Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|--|-------------------------------------|--|--|
| | ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry | | | | |
| 1..1 | Cd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry +++++Cd | Name Code Typ SCLSCTDocumentType3Code | | Code für die Gläubiger-Referenz. Nur "SCOR" ist zulässig (Schema-Validierung). | Code for the creditor reference. Only "SCOR" is allowed (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| | | SCOR | | | |
| 0..1 | Issr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | Ref Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Ref | Name Reference Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|--|--|
| 0..1 | UltmtDbtr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr | Name Ultimate Debtor Typ SCLSCTPartyIdentification33 | DS-05, DS-07 AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. | Abweichender Überweisender. Alle Sub-Elemente aus der Originalzahlung werden unterstützt. | Ultimate debtor. All sub-elements from the original payment are supported. |
| 0..1 | Nm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | | Name des abweichenden Zahlers. | Name of the ultimate debtor. |
| 0..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id | Name Identification Typ SCLSCTParty6Choice | | Identifikation des abweichenden Zahlers. | Identification of the ultimate debtor. |
| 1..1 | Orgld Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++Orgld | Name Organisation Identification Typ SCLSCTOrganisationIdentification41 | | | |
| 0..1 | BICOrBEI Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr | Name BIC Or BEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | <p>+++++Id +++++OrgId +++++BICOrBEI</p> <p>Othr</p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++OrgId +++++Othr</p> | <p>Name Other Typ GenericOrganisationIdentification1</p> | | | |
| 1..1 | <p>Id</p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++OrgId +++++Othr +++++Id</p> | <p>Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse</p> | | | |
| 0..1 | <p>SchmeNm</p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++OrgId +++++Othr +++++SchmeNm</p> | <p>Name Scheme Name Typ OrganisationIdentificationSchemeName1Choice</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Cd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++Orgld +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtld Document +FIToFIPmtCxlReq ++Undrlyg | Name Private Identification Typ SCLSCTPersonIdentification5 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| | +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++PrvtId | | | | |
| 0..1 | DtAndPlcOfBirth Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth | Name Date And Place Of Birth Typ DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |
| 0..1 | PrvcOfBirth Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth | Name Province Of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CityOfBirth Document | Name City Of Birth Typ Max35Text Length 1 .. 35 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| | +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth | Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CtryOfBirth Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth | Name Country Of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 0..1 | Othr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++Othr | Name Other Typ GenericPersonIdentification1 | | | |
| 1..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++Othr +++++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | SchmeNm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm | Name Scheme Name Typ PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|---|--|
| | ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++Othr +++++Issr | | | | |
| 1..1 | Dbtr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr | Name Typ Debtor SCLSCTPartyIdentification32 | DS-05, DS-07 AT-02 Name of the Originator - Mandatory. AT-03 Address of the Originator. AT-10 Originator's Identification Code. | Zahler. Alle Sub-Elemente aus der Originalzahlung werden unterstützt. | Debtor. All sub-elements from the original payment are supported. |
| 1..1 | Nm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Nm | Name Typ Length Pattern WhiteSpace Name Max70Text 1 .. 70 \\S+.* collapse | | Name des Zahlers. | Name of payer. |
| 0..1 | PstlAdr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++PstlAdr | Name Typ Postal Address SCLSCTPostalAddress6 | | Adresse des Zahlers. | Postal address of payer. |
| 0..1 | Ctry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++PstlAdr +++++Ctry | Name Typ Pattern Country CountryCode [A-Z]{2,2} | | Adresse des Zahlers. Land des Zahlers gemäß Adressangabe. Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 | Postal address of payer. Country of the payer as specified in the address. Must be an ISO 3166 approved country code. Error code: XT73 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 0..2 | AdrLine Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr ++++++Pst/Adr +++++++AdrLine | Name Address Line Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id | Name Identification Typ SCLSCTParty6Choice | | | |
| 1..1 | OrgId Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id +++++OrgId | Name Organisation Identification Typ SCLSCTOrganisationIdentification41 | | | |
| 0..1 | BICOrBEI Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id +++++OrgId +++++BICOrBEI | Name BIC Or BEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | | |
| 0..1 | Othr Document +FIToFIPmtCxlReq ++Undrlyg | Name Other Typ GenericOrganisationIdentification1 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| | +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id +++++Orgld +++++Othr | | | | |
| 1..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id +++++Orgld +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+* WhiteSpace collapse | | | |
| 0..1 | SchmeNm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id +++++Orgld +++++Othr +++++SchmeNm | Name Scheme Name Typ OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Prtry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr ++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr ++++++Id +++++++Orgld +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prvtld Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr ++++++Id +++++++Prvtld | Name Private Identification Typ SCLSCTPersonIdentification5 | | | |
| 0..1 | DtAndPlcOfBirth Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr ++++++Id | Name Date And Place Of Birth Typ DateAndPlaceOfBirth | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | <p>++++++PrvtId ++++++DtAndPlcOfBirth</p> <p>BirthDt</p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++BirthDt</p> | <p>Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}</p> | | | |
| 0..1 | <p>PrvcOfBirth</p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++PrvcOfBirth</p> | <p>Name Province Of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse</p> | | | |
| 1..1 | <p>CityOfBirth</p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CityOfBirth</p> | <p>Name City Of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse</p> | | | |
| 1..1 | <p>CtryOfBirth</p> <p>Document +FIToFIPmtCxlReq ++Undrlyg</p> | <p>Name Country Of Birth Typ CountryCode Pattern [A-Z]{2,2}</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|-------------------------------------|---------------------|
| | +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth | | | | |
| 0..1 | Othr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id +++++PrvtId +++++Othr | Name Typ | Other GenericPersonIdentification1 | | |
| 1..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id +++++PrvtId +++++Othr +++++Id | Name Typ Length Pattern WhiteSpace | Identification Max35Text 1 .. 35 \\S+.* collapse | | |
| 0..1 | SchmeNm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++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 +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Dbtr +++++Id +++++PrvtId +++++Othr +++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | DbtrAcct Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf | Name Debtor Account Typ SCLSCTCashAccount16 | DS-05, DS-07 AT-01 Account number of the Originator. | Konto des Zahlers | Account of payer |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|-------------------------------------|--|
| 1..1 | <p>++++OrgnlTxRef +++++DbtrAcct</p> <p>Id</p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++DbtrAcct +++++Id</p> | <p>Name Typ</p> <p>Identification SCLSCTAccountIdentification4Choice</p> | | | |
| 1..1 | <p>IBAN</p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++DbtrAcct +++++Id +++++IBAN</p> | <p>Name Typ Pattern</p> <p>IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}</p> | | IBAN des Zahlers. | IBAN of payer |
| 1..1 | <p>DbtrAgt</p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++DbtrAgt</p> | <p>Name Typ</p> <p>Debtor Agent SCLSCTBranchAndFinancialInstitutionIdentification4</p> | DS-05, DS-07 AT-06 The BIC code of the Originator PSP. | Zahlungsdienstleister des Zahlers. | Payment service provider of the payer. |
| 1..1 | <p>FinInstnId</p> <p>Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++DbtrAgt +++++FinInstnId</p> | <p>Name Typ</p> <p>Financial Institution Identification SCLSCTFinancialInstitutionIdentification7</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|--|
| 1..1 | BIC Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++DbtrAgt ++++++FinInstnld +++++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | BIC des überweisenden Zahlungsdienstleisters gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directory. 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 of the Originator PSP according to original payment. 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 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 +++Txlnf ++++OrgnlTxRef +++++CdtrAgt | Name Typ Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification4 | DS-05, DS-07 AT-23 The BIC code of the Beneficiary PSP. | Zahlungsdienstleister des Zahlungsempfängers | Payment service provider of the creditor |
| 1..1 | FinInstnld Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf ++++OrgnlTxRef +++++CdtrAgt ++++++FinInstnld | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC Document +FIToFIPmtCxlReq ++Undrlyg +++Txlnf+++++OrgnlTxRef +++++CdtrAgt ++++++FinInstnld +++++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | BIC des Zahlungsdienstleisters des Zahlungsempfängers gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27 | BIC of the Beneficiary PSP according to original payment. Validity check of BIC against SCL-Directory. Error code: XT27 |

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 |
|--------|--|---|--|---|--|
| | | | | 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 | 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 Creditor Typ SCLSCTPartyIdentification32 | DS-05, DS-07 AT-21 Name of the Beneficiary – Mandatory. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. | Zahlungsempfänger. Alle Sub-Elemente aus der Originalzahlung werden unterstützt. | Creditor. All sub-elements from the original payment are supported. |
| 1..1 | Nm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | | Name des Zahlungsempfängers | Name of creditor |
| 0..1 | PstlAdr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++PstlAdr | Name Postal Address Typ SCLSCTPostalAddress6 | | Anschrift des Zahlungsempfängers | Address of creditor |
| 0..1 | Ctry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++PstlAdr +++++Ctry | Name Country Typ CountryCode Pattern [A-Z]{2,2} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 0..2 | AdrLine Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr ++++++Pst/Adr +++++++AdrLine | Name Address Line Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id | Name Identification Typ SCLSCTParty6Choice | | | |
| 1..1 | OrgId Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id +++++OrgId | Name OrganisationIdentification Typ SCLSCTOrganisationIdentification41 | | | |
| 0..1 | BICOrBEI Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id +++++OrgId +++++BICOrBEI | Name BICOrBEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | Othr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id +++++Orgld +++++Othr | Name Typ Other GenericOrganisationIdentification1 | | | |
| 1..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id +++++Orgld +++++Othr +++++Id | Name Typ Length Pattern WhiteSpace Identification Max35Text 1 .. 35 \\S+.* collapse | | | |
| 0..1 | SchmeNm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id +++++Orgld +++++Othr +++++SchmeNm | Name Typ SchemeName OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id | Name Typ Length Pattern WhiteSpace Code ExternalOrganisationIdentification1Code 1 .. 4 \\S+.* collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| | ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Cd | | | | |
| 1..1 | Prtry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef ++++Cdtr +++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef ++++Cdtr +++++Id ++++++Orgld ++++++Othr ++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | PrvtId Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef ++++Cdtr +++++Id ++++++PrvtId | Name PrivatIdentification Typ SCLSCTPersonIdentification5 | | | |
| 0..1 | DtAndPlcOfBirth Document +FIToFIPmtCxlReq ++Undrlyg | Name DateAndPlaceOfBirth Typ DateAndPlaceOfBirth | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| | +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth | | | | |
| 1..1 | BirthDt Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt | Name BirthDate Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |
| 0..1 | PrvcOfBirth Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth | Name ProvinceOfBirth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CityOfBirth Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth | Name CityOfBirth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | CtryOfBirth Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth | Name CountryOfBirth Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 0..1 | Othr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr ++++++Id +++++++PrvtId +++++++Othr | Name Other Typ GenericPersonIdentification1 | | | |
| 1..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr ++++++Id +++++++PrvtId +++++++Othr +++++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++Cdtr | Name SchemeName Typ PersonIdentificationSchemeName1Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| | +++++Id +++++PrvtId +++++Othr +++++SchmeNm | | | | |
| 1..1 | Cd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef ++++Cdtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef ++++Cdtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef ++++Cdtr +++++Id +++++PrvtId +++++Othr +++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| 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 SCLSCTCashAccount16 | DS-05, DS-07 AT-20 Account of the Beneficiary. | Konto des Zahlungsempfängers | Account of the creditor |
| 1..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++CdtrAcct +++++Id | Name Typ Identification SCLSCTAccountIdentification4Choice | | | |
| 1..1 | IBAN Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++CdtrAcct +++++Id +++++IBAN | Name Typ Pattern IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} | | IBAN des Zahlungsempfängers | IBAN of the creditor |
| 0..1 | UltmtCdtr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr | Name Typ Ultimate Creditor SCLSCTPartyIdentification33 | DS-05, DS-07 AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. | Abweichender Zahlungsempfänger. Alle Sub-Elemente aus der Originalzahlung werden unterstützt. | Ultimate creditor. All sub-elements from the original payment are supported. |
| 0..1 | Nm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr +++++Nm | Name Typ Length Pattern WhiteSpace Name Max70Text 1 .. 70 \\S+.* collapse | | Name des abweichenden Zahlungsempfängers | Name of the ultimate creditor. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id | Name Typ Identification SCLSCTParty6Choice | | | |
| 1..1 | OrgId Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++OrgId | Name Typ Organisation Identification SCLSCTOrganisationIdentification41 | | | |
| 0..1 | BICOrBEI Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++OrgId +++++++BICOrBEI | Name Typ Pattern BIC Or BEI AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | | |
| 0..1 | Othr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++OrgId +++++++Othr | Name Typ Other GenericOrganisationIdentification1 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++Orgld +++++++Othr +++++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm | Name Scheme Name Typ OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| | +++++OrgnlTxRef +++++UltmtCdtr ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry | | | | |
| 0..1 | Issr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf +++++OrgnlTxRef +++++UltmtCdtr ++++++Id ++++++Orgld ++++++Othr ++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | PrvtId Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf +++++OrgnlTxRef +++++UltmtCdtr ++++++Id ++++++PrvtId | Name Private Identification Typ SCLSCTPersonIdentification5 | | | |
| 0..1 | DtAndPlcOfBirth Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf +++++OrgnlTxRef +++++UltmtCdtr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth | Name Date And Place Of Birth Typ DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt Document +FIToFIPmtCxlReq ++Undrlyg | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| | +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++BirthDt | | | | |
| 0..1 | PrvcOfBirth Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++PrvcOfBirth | Name Province Of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CityOfBirth Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CityOfBirth | Name City Of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CtryOfBirth Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CtryOfBirth | Name Country Of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | Othr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++PrvtId +++++++Othr | Name Other Typ GenericPersonIdentification1 | | | |
| 1..1 | Id Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++PrvtId +++++++Othr +++++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm | Name Scheme Name Typ PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf ++++OrgnlTxRef | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| | +++++UltmtCdtr ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Cd | | | | |
| 1..1 | Prtry Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf +++++OrgnlTxRef +++++UltmtCdtr ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr Document +FIToFIPmtCxlReq ++Undrlyg +++TxInf +++++OrgnlTxRef +++++UltmtCdtr ++++++Id ++++++PrvtId ++++++Othr ++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

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)

Verwendung der Resolution of Investigation (camt.029.001.03)

Diese Nachricht wird im SCT-Dienst des SEPA-Clearers verwendet, um auf einen Recall / Request for Recall by the Originator (camt.056.001.01) – nach Settlement – oder einen Request for Status Update on a Recall / Request for Recall by the Originator (pacs.028.001.01) 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.004.001.02) zurückgeben will, hat er die Möglichkeit, dem Initiator des Recalls den Grund hierfür in der Nachricht camt.029.001.03 unter Verwendung eines <Reason Code> mitzuteilen (ISO-Code bzw. proprietärer Code).

Die Nachricht camt.029.001.03 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).

ISO Nachrichtenstruktur

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.008.001.02) 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.

Use of Resolution of Investigation (camt.029.001.03)

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.056.001.01) – after the funds have been credited – or a Request for Status Update on a Recall / Request for Recall by the Originator (pacs.028.001.01).

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.004.001.02), it has the option of communicating the reason for this to the party initiating the recall using message camt.029.001.03, stating a <Reason Code> (ISO code or proprietary code).

The message camt.029.001.03 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.

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.008.001.02) as well as a <Reason Code> for the non-acceptance of the recall.

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 | RsltnOfInvstgtn Document +RsltnOfInvstgtn | Name Typ Resolution Of Investigation SCLSCTResolutionOfInvestigationV03 | | | |
| 1..1 | Assgnmt Document +RsltnOfInvstgtn ++Assgnmt | Name Typ Assignment CaseAssignment2 | | 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 Pattern Identification SCLSCTId7 ([A-Za-z0-9][+ \? / \- :\(\) \.\, !]){1,35} | | Identifikation des Bulks Bestandteil der Doppeleinreichungskontrolle (geschäftst-äglich 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 | 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. The rest of the field can be freely defined. Error code: B98 |
| 1..1 | Assgnr Document +RsltnOfInvstgtn ++Assgnmt +++Assgnr | Name Typ Assigner SCLSCTParty7Choice | DS-06, DS-08 Instructing Party 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 +RsltnOfInvstgtn ++Assgnmt +++Assgnr ++++Agt | Name Typ Agent SCLSCTBranchAndFinancialInstitutionIdentification4 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|--|
| 1..1 | FinInstnId Document +RsltnOfInvstgtn ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId | Name Typ FinancialInstitutionIdentification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC Document +RsltnOfInvstgtn ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId ++++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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: On submission to the SCL, to be completed with the BIC of the submitter (originator). BIC must be eligible for submission (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: "MARKDEFF" is assigned for deliveries from SCL. |
| 1..1 | Assgne Document +RsltnOfInvstgtn ++Assgnmt +++Assgne | Name Typ Assignee SCLSCTParty7Choice | DS-06, DS-08 Instructed Party 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 +RsltnOfInvstgtn ++Assgnmt +++Assgne ++++Agt | Name Typ Agent SCLSCTBranchAndFinancialInstitutionIdentification4 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|---|---|---|--|
| 1..1 | FinInstnId Document +RsltOfInvstgtn ++Assgnmt +++Assgne ++++Agt +++++FinInstnId | Name Typ FinancialInstitutionIdentification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC Document +RsltOfInvstgtn ++Assgnmt +++Assgne ++++Agt +++++FinInstnId ++++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | ICF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Feld muss korrekt belegt sein. 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 delivery from the SCL. |
| 1..1 | CreDtTm Document +RsltOfInvstgtn ++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]* | | | |
| 1..1 | Sts Document +RsltOfInvstgtn ++Sts | Name Typ Status SCLSCTInvestigationStatus2Choice | DS-06, DS-08 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 | Conf Document +RsltOfInvstgtn ++Sts +++Conf | Name Typ Confirmation SCLSCTInvestigationExecutionConfirmation3 Code | DS-06, DS-08 Usage Rule: Only RJCR is allowed. | Nur "RJCR" ist zulässig (Schema-Validierung), da negative Antwort auf einen Recall. | Only "RJCR" is allowed (Schema validation), as it is a negative response to a recall. |
| Anwendbare Codes / Acceptable Codes | | | | | |
| RJCR | | | | | |
| 1..1 | CxlDtIs Document +RsltOfInvstgtn ++CxlDtIs | Name Typ Cancellation Details SCLSCTUnderlyingTransaction3 | DS-06, DS-08 Mandatory | Detail-Informationen zur negativen Antwort auf den Recall. | Detailed information regarding the negative response to the recall. |
| 1..n | TxInfAndSts Document | Name Typ TransactionInformationAndStatus SCLSCTPaymentTransactionInformation33 | DS-06, DS-08 Mandatory | Anzahl der Einzeltransaktionen in dem Bulk darf nicht größer sein | Total number of single transactions in the bulk must not |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|---|
| | +RsltOfInvstgtn ++CxlDtls +++TxInfAndSts | | | als 100.000 (maximaler Parameter der Datensätze in der Datei). Fehlercode: B02 | exceed 100,000 (maximum parameter of data records in the file). Error code: B02 |
| 1..1 | CxlStsId Document +RsltOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsId | Name Typ Pattern Cancellation Status Identification SCLSTId7 ([A-Za-z0-9][+ ? / - : (\\) \. , '])(1,35} | DS-06, DS-08 Mandatory | Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister der negativen Antwort vergeben wird. Cancellation Status ID ist Bestandteil der Doppelseinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | Reference of the credit institution refusing the cancellation. Cancellation Status Id is part of the duplication check at single record level. Error code: AM05 |
| 1..1 | OrgnlGrpInf Document +RsltOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlGrpInf | Name Typ OriginalGroupInformation OriginalGroupInformation3 | DS-06, DS-08 Mandatory | 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 +RsltOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlGrpInf +++++OrgnlMsgId | Name Typ Pattern Original Message Identification SCLSTId7 ([A-Za-z0-9][+ ? / - : (\\) \. , '])(1,35} | | Die Referenz-Nr. (<MsgId>) des ursprünglichen Bulks, in dem die Originalzahlung enthalten war. | Message Id (<MsgId>) of the original bulk containing the original payment. |
| 1..1 | OrgnlMsgNmId Document +RsltOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlGrpInf +++++OrgnlMsgNmId | Name Typ Pattern Original Message Name Identification SCLSTOrgnlMsgNmId pacs\008[A-Za-z0-9\.](0,27} PACS\008[A-Za-z0-9\.](0,27} | DS-06, DS-08 Usage Rule: Only 'pacs.008.001.02' is allowed. | Usage Rule: Belegung mit "pacs.008" oder "PACS.008", ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig. | Usage Rule: May be completed with "pacs.008" or "PACS.008", where necessary with additional further characters in accordance with schema validation. |
| 0..1 | OrgnlInstrId Document +RsltOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlInstrId | Name Typ Pattern OriginalInstructionIdentification SCLSTId7 ([A-Za-z0-9][+ ? / - : (\\) \. , '])(1,35} | | Die "Original Instruction ID" des ursprünglichen Bulk. Wird hier nur angegeben, wenn bereits in der ursprünglichen Überweisung belegt. | The "Original Instruction Id" of the original bulk. Only given if it already existed in the original transfer. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|---|--|--|
| 1..1 | OrgnlEndToEndId Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlEndToEndId | Name Original End To End Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | DS-06, DS-08 Mandatory AT-41 The Originator's reference of the SEPA Credit Transfer Transaction. | Die Referenz des Zahlers (End-to-End-Id) der ursprünglichen Überweisung. | The reference of originator (End To End Id) of the original credit transfer. |
| 1..1 | OrgnlTxId Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxId | Name Original Transaction Identification Typ SCLSCTId7 Pattern ([A-Za-z0-9][+ \? / - : \(\) \., !]){1,35} | DS-06, DS-08 Mandatory AT-43 The Originator PSP's reference of the SEPA Credit Transfer Transaction. | Die Referenz des überweisenden Zahlungsdienstleisters. Transaction ID (<TxId>) der ursprünglichen Überweisung. | Reference of the Debtor PSP. Transaction Id of the original Credit transfer. |
| 1..1 | TxCxlSts Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++TxCxlSts | Name Transaction Cancellation Status Typ SCLSCTCancellationIndividualStatus1Code | 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 Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf | Name Cancellation Status Reason Information Typ SCLSCTCancellationStatusReasonInformation1 | DS-06, DS-08 Mandatory | Informationen zur Begründung der negativen Antwort | Rreason for negative response |
| 1..1 | Orgtr Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr | Name Originator Typ SCLSCTPartyIdentification321 | DS-06, DS-08 Mandatory AT-21 The Name of the Beneficiary or AT-23 The BIC code of the Beneficiary PSP Usage Rule: Limited to BIC 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. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|---|
| 1..1 | Nm Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr ++++++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | | Name der Institution, die die negative Antwort erteilt | Name of the institution issuing the negative response |
| 1..1 | Id Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr ++++++Id | Name Identification Typ SCL SCTParty6Choice | | ID der Institution, die die negative Antwort erteilt | ID of the institution issuing the negative response |
| 1..1 | OrgId Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr ++++++Id +++++++OrgId | Name OrganisationIdentification Typ SCL SCTOrganisationIdentification4 | | | |
| 1..1 | BICOrBEI Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++Orgtr ++++++Id +++++++OrgId +++++++BICOrBEI | Name BICOrBEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | | |
| 1..1 | Rsn Document +RsltnOfInvstgtn | Name Reason Typ CancellationStatusReason1Choice | DS-06 Mandatory AT-R6 Reason Code for non-acceptance of the Recall. | Grund für die negative Antwort | Reason for negative response |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|---|---|---|
| | ++CxDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++Rsn | | DS-08 Mandatory AT-55 Reason Code for non-acceptance of the Request for Recall by the Originator. | | |
| 1..1 | Cd Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++Rsn ++++++Cd | Name Typ Code PaymentCancellationRejection1Code | 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 | | | | | |
| CUST | | | | | |
| LEGL | | | | | |
| 1..1 | Prtry Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++Rsn ++++++Prtry | Name Typ Length Pattern WhiteSpace Proprietary Max35Text 1 .. 35 \\S+.* collapse | DS-06, DS-08 See Message Element Specifications below | Zulässige Codes: AC04, AM04, ARDT, NOAS, NOOR. Keine fachliche oder Schema-Validierung. | Permitted codes: AC04, AM04, ARDT, NOAS, NOOR. No technical or schema validation. |
| 1..13 | AddtlInf Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++CxlStsRsnInf +++++AddtlInf | Name Typ Length Pattern WhiteSpace Additional Information Max105Text 1 .. 105 \\S+.* collapse | DS-06 Mandatory AT-R7 The specific reference of the Originator PSP initiating the Recall. AT-R6 Reason code for non-acceptance of the Recall. 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' | Muss mind. einmal verwendet werden. Darf bis zu dreizehnmal verwendet werden. Schemavalidierung. | Must be used at least once. Up to Thirteen occurrences are allowed. Schema validation. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|-------------------|--------|---|-------------------------------------|---------------------|
| | | | <p>Usage Rule: First occurrence is mandatory and must start with 'ATR7' followed by the information as per attribute description. When reason code is 'LEGL' under 4.18, two further occurrences are allowed to precise the reason and must start with 'ATR6'. When reason code was 'FRAD' in the camt.056, then up to ten further optional occurrences are allowed, all starting with 'FRAD' followed by all information available to file a legal claim to recover the funds in case of reason code 'Fraudulent originated SEPA Credit Transfer'.</p> <p>DS-08 Mandatory AT-51 The specific reference of the Originator PSP for the Request for Recall by the Originator AT-57 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' Usage Rule: First occurrence must start with 'AT51' followed by the information as per</p> | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|-------------------------------------|---------------------|
| | | | attribute description. When reason code was 'AC03' (Wrong IBAN) in the camt.056, then up to ten further occurrences are allowed, all starting with 'AT57' followed by the information as per attribute description. | | |
| 0..1 | Assgnr Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++Assgnr | Name Typ Assigner SCLSCTParty7Choice | | | |
| 1..1 | Agt Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++Assgnr +++++Agt | Name Typ Agent SCLSCTBranchAndFinancialInstitutionIdentification4 | | | |
| 1..1 | FinInstnld Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++Assgnr +++++Agt ++++++FinInstnld | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|---|
| 1..1 | BIC Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++Assgnr +++++Agt ++++++FinInstnId +++++++BIC | Name BIC Typ BICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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 SEPA-Clearer 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 ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef | Name Original Transaction Reference Typ SCLSCTOriginalTransactionReference13 | 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. 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 ++CxlDtIs +++TxInfAndSts | Name Interbank Settlement Amount Typ SCLSCTCurrencyAndAmount_3 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-04 Amount of the SEPA Credit Transfer in Euro | Originalbetrag der ursprünglichen Überweisung. Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung). | Original amount of the original Credit transfer. Only 'EUR' is permitted as the currency designation. (Schema validation) |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|---|--|--|--|---|---|
| required | Attribute: Ccy | Name Currency Typ SCLSCTCurrencyCode Use required | | Maximal bis 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 is permitted. (Schema validation) Amount must be at least 0.01 but no more than 999999999.99 (Schema validation) |
| | | Anwendbare Codes / Acceptable Codes EUR | | | |
| 1..1 | IntrBkSttlmDt Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++IntrBkSttlmDt | Name InterbankSettlementDate Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | DS-06, DS-08 AT-42 Settlement Date of the Credit Transfer | Belegung gemäß Originalzahlung. | Entry according to original payment. |
| 1..1 | SttlmInf Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++SttlmInf | Name SettlementInformation Typ SCLSCTSettlementInformation13 | | Settlement Information | Settlement Information |
| 1..1 | SttlmMtd Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++SttlmInf ++++++SttlmMtd | Name SettlementMethod Typ SCLSCTSettlementMethod1Code | | Nur "CLRG" ist zulässig (Schema-Validierung). | Only "CLRG" is allowed (Schema validation) |
| Anwendbare Codes / Acceptable Codes CLRG | | | | | |
| 1..1 | CirSys | Name Clearing System Typ SCLSCTClearingSystemIdentification1Choic | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|--|--|---|---|
| | Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++Stlmlnf ++++++ClrSys | e | | | |
| 1..1 | Prtry Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++Stlmlnf ++++++ClrSys +++++++Prtry | Name Proprietary Typ SCLSCTMax35Text_SCL Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig (Schema-Validierung). | Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is admissible (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| | SCL | | | | |
| 1..1 | PmtTpInf Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++PmtTpInf | Name Payment Type Information Typ SCLSCTPaymentTypeInfo22 | DS-06, DS-08 AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. | Zahlungsartinformationen | Payment type information |
| 1..1 | SvcLvl Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++PmtTpInf ++++++SvcLvl | Name ServiceLevel Typ SCLSCTServiceLevel8Choice | | | |
| 1..1 | Cd Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef | Name Code Typ SCLSCTExternalServiceLevel1Code | | Nur "SEPA" ist zulässig (Schema-Validierung). | Only "SEPA" is allowed (Schema validation) |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|-------------------------------------|-------------------------------------|-------------------------------------|
| | +++++PmtTpInf +++++SvcLvl +++++Cd | | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SEPA | | | | | |
| 0..1 | LclInstrm Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++PmtTpInf +++++LclInstrm | Name LocalInstrument Typ SCLSCTLocalInstrument2Choice | | | |
| 1..1 | Cd Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++PmtTpInf +++++LclInstrm +++++Cd | Name Code Typ ExternalLocalInstrument1Code Length 1 .. 35 WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | Prtry Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++PmtTpInf +++++LclInstrm +++++Prtry | Name Proprietary Typ SCLSCTId8 Pattern ([A-Za-z0-9][+ \? / - : \(\) \.\ ' s]){1,35} | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | CtgyPurp Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++PmtTpInf +++++CtgyPurp | Name Category Purpose Typ CategoryPurpose1Choice | | Verschlüsselter Verwendungszweck | Encrypted remittance information |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|---|--|
| 1..1 | Cd Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++PmtTpInf ++++++CtgyPurp +++++++Cd | Name Code Typ ExternalCategoryPurpose1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | Prtry Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++PmtTpInf ++++++CtgyPurp +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | RmtInf Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf | Name Remittance Information Typ SCLSCTRemittanceInformation5 | DS-06, DS-08 AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction | Strukturierter oder unstrukturierter Verwendungszweck | Unstructured or structured remittance information |
| 1..1 | Ustrd Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf ++++++Ustrd | Name Unstructured Typ Max140Text Length 1 .. 140 Pattern \S+.* WhiteSpace collapse | | Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung. | Unstructured remittance information Entry according to original payment. |
| 1..1 | Strd Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts | Name Structured Typ SCLSCTStructuredRemittanceInformation7 | | Strukturierter Verwendungszweck. Belegung gem. Originalzahlung. | Structured remittance information Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|--|---|
| 0..1 | <p>++++OrgnlTxRef +++++RmtInf +++++Strd</p> <p>CdtrRefInf</p> <p>Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf</p> | <p>Name Typ</p> <p>Creditor Reference Information CreditorReferenceInformation2</p> | | Gläubiger-Referenz Information | Creditor reference information. |
| 1..1 | <p>Tp</p> <p>Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp</p> | <p>Name Typ</p> <p>Type CreditorReferenceType2</p> | | | |
| 1..1 | <p>CdOrPrtry</p> <p>Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry</p> | <p>Name Typ</p> <p>CodeOrProprietary CreditorReferenceType1Choice</p> | | | |
| 1..1 | <p>Cd</p> <p>Document +RsltnOfInvstgtn ++CxlDtls +++TxInfAndSts ++++OrgnlTxRef</p> | <p>Name Typ</p> <p>Code SCLSCTDocumentType3Code</p> | | Code für die Gläubiger-Referenz. Nur "SCOR" ist zulässig (Schema-Validierung). | Code for the creditor reference. Only "SCOR" is allowed (Schema validation) |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|--|---|-------------------------------------|-------------------------------------|
| | +++++RmtInf +++++Strd +++++CdtRefInf +++++Tp +++++CdOrPrtry +++++Cd | | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SCOR | | | | | |
| 0..1 | Issr Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtRefInf +++++Tp +++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | Ref Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtRefInf +++++Ref | Name Reference Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | UltmtDbtr Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr | Name UltimateDebtor Typ SCLSCTPartyIdentification322 | DS-06, DS-08 AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. | | |
| 0..1 | Nm Document +RsltOfInvstgtn | Name Name Typ Max70Text Length 1 .. 70 | | Name des abweichenden Zahlers | Name of the ultimate payer |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|---|--------------------------------------|
| | ++CxDtIs +++TxInfAndSts ++++OrgnITxRef ++++UltmtDbtr +++++Nm | Pattern \S+* WhiteSpace collapse | | | |
| 0..1 | Id Document +RsItOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr +++++Id | Name Identification Typ SCL SCTParty6Choice2 | | Identifikation des abweichenden Zahlers | Identification of the ultimate payer |
| 1..1 | OrgId Document +RsItOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++OrgId | Name OrganisationIdentification Typ SCL SCTOrganisationIdentification41 | | | |
| 0..1 | BICOrBEI Document +RsItOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr +++++Id +++++OrgId +++++BICOrBEI | Name BICOrBEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | Othr Document +RsItOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++UltmtDbtr | Name Other Typ GenericOrganisationIdentification1 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|--------------------------------------|
| | +++++Id +++++OrgId +++++Othr | | | | |
| 1..1 | Id Document +RslnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++OrgId +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | SchmeNm Document +RslnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++OrgId +++++Othr +++++SchmeNm | Name SchemeName Typ OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +RslnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | Prtry Document | Name Proprietary Typ Max35Text Length 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|--------------------------------------|
| | +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry | Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++Orgld +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | PrvtId Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId | Name PrivateIdentification Typ SCL SCT PersonIdentification5 | | | |
| 0..1 | DtAndPlcOfBirth Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth | Name DateAndPlaceOfBirth Typ DateAndPlaceOfBirth | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|--------------------------------------|
| 1..1 | BirthDt Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt | Name BirthDate Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | PrvcOfBirth Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth | Name ProvinceOfBirth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | CityOfBirth Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth | Name CityOfBirth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | CtryOfBirth Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef | Name CountryOfBirth Typ CountryCode Pattern [A-Z]{2,2} | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|--------------------------------------|
| | +++++UltmtDbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth | | | | |
| 0..1 | Othr Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++Othr | Name Other Typ GenericPersonIdentification1 | | | |
| 1..1 | Id Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | SchmeNm Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm | Name SchemeName Typ PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|-------------------------------------|--------------------------------------|
| | +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd | Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | Issr Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtDbtr ++++++Id +++++++PrvtId +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | Dbtr Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr | Name Debtor Typ SCLSCTPartyIdentification32 | DS-06, DS-08 AT-02 Name of the Originator - Mandatory. AT-03 Address of the Originator. AT-10 Originator's Identification Code. | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 1..1 | Nm Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr ++++++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | | Name des Zahlers. | Name of payer |
| 0..1 | PstlAdr Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr ++++++PstlAdr | Name PostalAddress Typ SCL SCTPostalAddress6 | | Adresse des Zahlers. | Postal address of payer |
| 0..1 | Ctry Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr ++++++PstlAdr ++++++Ctry | Name Country Typ CountryCode Pattern [A-Z]{2,2} | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..2 | AdrLine Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr ++++++PstlAdr ++++++AdrLine | Name Address Line Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | Id Document +RsltnOfInvstgtn ++CxlDtIs | Name Identification Typ SCL SCTParty6Choice2 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|-------------------------------------|
| | +++TxInfAndSts ++++OrgnTxRef +++++Dbtr +++++Id | | | | |
| 1..1 | OrgId Document +RslnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnTxRef +++++Dbtr +++++Id +++++OrgId | Name OrganisationIdentification Typ SCLSCTOrganisationIdentification41 | | | |
| 0..1 | BICOrBEI Document +RslnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnTxRef +++++Dbtr +++++Id +++++OrgId +++++BICOrBEI | Name BICOrBEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | Othr Document +RslnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnTxRef +++++Dbtr +++++Id +++++OrgId +++++Othr | Name Other Typ GenericOrganisationIdentification1 | | | |
| 1..1 | Id Document +RslnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnTxRef | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|-------------------------------------|
| | +++++Dbtr +++++Id +++++OrgId +++++Othr +++++Id | | | | |
| 0..1 | SchmeNm Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef ++++Dbtr ++++Id +++++OrgId +++++Othr +++++SchmeNm | Name SchemeName Typ OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef ++++Dbtr ++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | Prtry Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef ++++Dbtr ++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 0..1 | Issr Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnTxRef ++++Dbtr +++++Id ++++++Orgld +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | PrvtId Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnTxRef ++++Dbtr +++++Id +++++++PrvtId | Name Private Identification Typ SCLSCTPersonIdentification5 | | | |
| 0..1 | DtAndPlcOfBirth Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnTxRef ++++Dbtr +++++Id +++++++PrvtId +++++++DtAndPlcOfBirth | Name Date And Place Of Birth Typ DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnTxRef ++++Dbtr +++++Id +++++++PrvtId | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | <p>+++++DtAndPlcOfBirth +++++BirthDt</p> <p>PrvcOfBirth</p> <p>Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef ++++Dbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth</p> | <p>Name Province Of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse</p> | | | |
| 1..1 | <p>CityOfBirth</p> <p>Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef ++++Dbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth</p> | <p>Name City Of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse</p> | | | |
| 1..1 | <p>CtryOfBirth</p> <p>Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef ++++Dbtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth</p> | <p>Name Country Of Birth Typ CountryCode Pattern [A-Z]{2,2}</p> | | | |
| 0..1 | <p>Othr</p> <p>Document +RsltnOfInvstgtn ++CxlDtIs</p> | <p>Name Other Typ GenericPersonIdentification1</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| | +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id +++++PrvtId +++++Othr | | | | |
| 1..1 | Id Document +RsItlnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id +++++PrvtId +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+* WhiteSpace collapse | | | |
| 0..1 | SchmeNm Document +RsItlnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm | Name Scheme Name Typ PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +RsItlnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|-------------------------------------|---------------------|
| 1..1 | Prtry Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr ++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Dbtr ++++++Id +++++++PrvtId +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | DbtrAcct Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAcct | Name DebtorAccount Typ SCLSCTCashAccount16 | DS-06, DS-08 AT-01 Account number of the Originator. | Konto des Zahlers | Payer's account |
| 1..1 | Id Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++DbtrAcct ++++++Id | Name Identification Typ SCLSCTAccountIdentification4Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|---|
| 1..1 | IBAN Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++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. | IBAN of the debtor |
| 1..1 | DbtrAgt Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++DbtrAgt | Name Typ DebtorAgent SCLSCTBranchAndFinancialInstitutionIdentification4 | DS-06, DS-08 AT-06 The BIC code of the Originator PSP. | | |
| 1..1 | FinInstnId Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++DbtrAgt ++++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++DbtrAgt ++++++FinInstnId +++++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | Belegung gem. Originalzahlung. 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 Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01 | Entry according to original payment 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 | CdtrAgt Document +RsltOfInvstgtn ++CxDtIs | Name Typ CreditorAgent SCLSCTBranchAndFinancialInstitutionIdentification4 | DS-06, DS-08 AT-23 The BIC code of the Beneficiary PSP. | Zahlungsdienstleister des Zahlungsempfängers | Payment service provider of the creditor |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|---|
| 1..1 | +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt FinInstnId Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt +++++FinInstnId | Name Typ FinancialInstitutionIdentification SCLSCTFinancialInstitutionIdentification7 | | | |
| 1..1 | BIC Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++CdtrAgt +++++FinInstnId +++++BIC | Name Typ Pattern BIC BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | 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 +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr | Name Typ Creditor SCLSCTPartyIdentification32 | DS-06, DS-08 AT-21 Name of the Beneficiary – Mandatory. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. | Zahlungsempfänger. Alle Sub-Elemente aus der Originalzahlung werden unterstützt. | Creditor. All sub-elements from the original payment are supported. |
| 1..1 | Nm Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Nm | Name Typ Length Pattern WhiteSpace Name Max70Text 1 .. 70 \\S+.* collapse | | Name des Zahlungsempfängers. | Name of creditor. |
| 0..1 | PstlAdr Document +RsltnOfInvstgtn | Name Typ PostalAddress SCLSCTPostalAddress6 | | Anschrift des Zahlungsempfängers | Address of creditor |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|-------------------------------------|
| | ++CxDtIs +++TxInfAndSts ++++OrgnTxRef ++++Cdtr +++++PstAdr | | | | |
| 0..1 | Ctry Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnTxRef ++++Cdtr +++++PstAdr +++++Ctry | Name Country Typ CountryCode Pattern [A-Z]{2,2} | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..2 | AdrLine Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnTxRef ++++Cdtr +++++PstAdr +++++AdrLine | Name AddressLine Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | Id Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnTxRef ++++Cdtr +++++Id | Name Identification Typ SCL SCTParty6Choice2 | | | |
| 1..1 | OrgId Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnTxRef ++++Cdtr +++++Id +++++OrgId | Name OrganisationIdentification Typ SCL SCTOrganisationIdentification41 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 0..1 | BICOrBEI Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++Orgld +++++BICOrBEI | Name BICOrBEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | Othr Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++Orgld +++++Othr | Name Other Typ GenericOrganisationIdentification1 | | | |
| 1..1 | Id Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++Orgld +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | SchmeNm Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr | Name SchemeName Typ OrganisationIdentificationSchemeName1Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|-------------------------------------|
| | +++++Id +++++Orgld +++++Othr +++++SchmeNm | | | | |
| 1..1 | Cd Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef ++++Cdtr +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | Prtry Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef ++++Cdtr +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | Issr Document +RsltnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef ++++Cdtr +++++Id +++++Orgld +++++Othr +++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1..1 | PrvtId Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId | Name Typ Private Identification SCLSCTPersonIdentification5 | | | |
| 0..1 | DtAndPlcOfBirth Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth | Name Typ DateAndPlaceOfBirth DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt | Name Typ Pattern Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | PrvcOfBirth Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth | Name Typ Length Pattern WhiteSpace Province Of Birth Max35Text 1 .. 35 \\S+.* collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 1..1 | CityOfBirth Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth | Name City Of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | CtryOfBirth Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth | Name Country Of Birth Typ CountryCode Pattern [A-Z]{2,2} | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | Othr Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++Othr | Name Other Typ GenericPersonIdentification1 | | | |
| 1..1 | Id Document +RsltOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 0..1 | <p>+++++PrvtId +++++Othr +++++Id</p> <p>SchmeNm</p> <p>Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm</p> | <p>Name Scheme Name Typ PersonIdentificationSchemeName1Choice</p> | | | |
| 1..1 | <p>Cd</p> <p>Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd</p> | <p>Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse</p> | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | <p>Prtry</p> <p>Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef +++++Cdtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry</p> | <p>Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse</p> | | Belegung gem. Originalzahlung. | Entry according to original payment |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|--|--|
| 0..1 | Issr Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++Cdtr +++++Id +++++PrvtId +++++Othr +++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | CdtrAcct Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++CdtrAcct | Name Creditor Account Typ SCLSCTCashAccount16 | DS-06, DS-08 AT-20 Account of the Beneficiary. | Konto des Zahlungsempfängers | Account of the creditor |
| 1..1 | Id Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++CdtrAcct +++++Id | Name Identification Typ SCLSCTAccountIdentification4Choice | | | |
| 1..1 | IBAN Document +RsltOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnITxRef +++++CdtrAcct +++++Id +++++IBAN | Name IBAN Typ IBAN2007Identifier Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} | | IBAN des Zahlungsempfängers | IBAN of the creditor |
| 0..1 | UltmtCdtr Document +RsltOfInvstgtn ++CxDtIs | Name UltimateCreditor Typ SCLSCTPartyIdentification322 | DS-06, DS-08 AT-28 Name of the Beneficiary Reference Party. | Abweichender Zahlungsempfängers. Alle Sub-Elemente aus der Originalzahlung werden unterstützt. | Ultimate creditor. All sub-elements from the original payment are supported. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|--|--------------------------------------|
| 0..1 | Nm Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | AT-29 Identification Code of the Beneficiary Reference Party. | Name des abweichenden Zahlungsempfängers | Name of the ultimate creditor. |
| 0..1 | Id Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id | Name Identification Typ SCLSCTParty6Choice2 | | | |
| 1..1 | OrgId Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++OrgId | Name OrganisationIdentification Typ SCLSCTOrganisationIdentification41 | | | |
| 0..1 | BICOrBEI Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++OrgId +++++BICOrBEI | Name BICOrBEI Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|--------------------------------------|
| 0..1 | Othr Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++Orgld +++++++Othr | Name Other Typ GenericOrganisationIdentification1 | | | |
| 1..1 | Id Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++Orgld +++++++Othr +++++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | SchmeNm Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm | Name SchemeName Typ OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr ++++++Id +++++++Orgld | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|--------------------------------------|
| | +++++++Othr +++++++SchmeNm +++++++Cd | | | | |
| 1..1 | Prtry Document +RslnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | Issr Document +RslnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++Orgld +++++Othr +++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | PrvtId Document +RslnOfInvstgtn ++CxDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++PrvtId | Name Private Identification Typ SCLSCTPersonIdentification5 | | | |
| 0..1 | DtAndPlcOfBirth Document +RslnOfInvstgtn ++CxDtIs +++TxInfAndSts | Name Date And Place Of Birth Typ DateAndPlaceOfBirth | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|--------------------------------------|
| | ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth | | | | |
| 1..1 | BirthDt Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | PrvcOfBirth Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth | Name Province Of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | CityOfBirth Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth | Name City Of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|--------------------------------------|
| 1..1 | CtryOfBirth Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth | Name Country Of B irth Typ CountryCode Pattern [A-Z]{2,2} | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | Othr Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++Othr | Name Other Typ GenericPersonIdentification1 | | | |
| 1..1 | Id Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | SchmeNm Document +RsltnOfInvstgtn ++CxlDtIs +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id | Name SchemeName Typ PersonIdentificationSchemeName1Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|--------------------------------------|
| 1..1 | <p>+++++PrvtId +++++Othr +++++SchmeNm</p> <p>Cd</p> <p>Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd</p> | <p>Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse</p> | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | <p>Prtry</p> <p>Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry</p> | <p>Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse</p> | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | <p>Issr</p> <p>Document +RsltnOfInvstgtn ++CxIDtls +++TxInfAndSts ++++OrgnlTxRef +++++UltmtCdtr +++++Id +++++PrvtId +++++Othr +++++Issr</p> | <p>Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse</p> | | Belegung gem. Originalzahlung. | Entry according to original payment. |

Nachricht / Message

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

Verwendung des Claim Non Receipt (camt.027.001.06SCT)

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.029.001.08) 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.027.001.06)

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.029.001.08).

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 | Type Document | | | |
| 1..1 | Document CImNonRct | Name Claim Non Receipt Type SCLSCTClaimNonReceiptV06 | | | |
| 1..1 | Document +CImNonRct Assgnmt | Name Assignment Type CaseAssignment4 | | 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 | Document +CImNonRct ++Assgnmt Id | Name Identification Type SCLSCTId7 Pattern ([A-Za-z0-9][+ \? / - : (\) \. , '"]){1,35} | | Identifikation des Bulks Bestandteil der Doppelinreichungskontrolle (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 +CImNonRct ++Assgnmt +++Assgnr | Name Assigner Type SCLSCTParty35ChoiceV4 | 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 +CImNonRct ++Assgnmt +++Assgnr ++++Agt | Name Agent Type SCLSCTBranchAndFinancialInstitutionIdentification5 | | | |

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 +CImNonRct ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +CImNonRct ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | <p>IQF: Bei Einlieferung in den SCL mit dem BIC des Einreichers (Auftraggeber) zu belegen.</p> <p>BIC muss einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directorys). Fehlercode: B12</p> <p>Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B12</p> <p>OQF: Bei Auslieferung aus dem SCL mit "MARKDEFF" belegt.</p> | <p>IQF: On submission to the SCL, to be completed with the BIC of the submitter (originator).</p> <p>BIC must be eligible for submission (Check against the SCL-Directory). Error code: B12</p> <p>Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B12</p> <p>OQF: "MARKDEFF" is assigned for deliveries from SCL.</p> |
| 1..1 | Assgne Document +CImNonRct ++Assgnmt +++Assgne | Name Typ Assignee SCLSCTParty35ChoiceV4 | 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 +CImNonRct ++Assgnmt +++Assgne ++++Agt | Name Typ Agent SCLSCTBranchAndFinancialInstitutionIdentification5 | | | |

| 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 SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +ClnNonRct ++Assgnmt +++Assgne ++++Agt +++++FinInstnId +++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | IQF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Feld muss korrekt belegt sein. 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 Case4 | DS-09 Mandatory | | |
| 1..1 | Id Document +ClnNonRct ++Case +++Id | Name Typ Pattern Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : \(\) \. , ']){1,35} | DS-09 AT-81 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. | Referenznummer der Transaktion, die von dem initierenden Zahlungsdienstleister der SCT Inquiry vergeben wird. Schema-Validierung. Id ist Bestandteil der Doppelinreichungskontrolle 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 +++Cretr | Name Typ Creator SCLSCTParty35ChoiceV4 | 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 | Agt Document +CImNonRct ++Case +++Cretr ++++Agt | Name Typ Agent SCLSCTBranchAndFinancialInstitutionIdentification5 | | | |
| 1..1 | FinInstnId Document +CImNonRct ++Case +++Cretr ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +CImNonRct ++Case +++Cretr ++++Agt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | <p>BIC des originären überweisenden Zahlungsdienstleisters.</p> <p>Gültigkeit des BIC anhand des SCL-Directories. Fehlercode: XT27</p> <p>Generelle Prüfung auf Erreichbarkeit: BIC muss innerhalb des SEPA-Clearers erreichbar sein. Fehlercode: PY01</p> <p>Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01</p> | <p>BIC of the Originator PSP</p> <p>Validity check of BIC against SCL-Directory. Error code: XT27</p> <p>General addressability check: BIC must be addressable within the SEPA-Clearer. Error code: PY01</p> <p>Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01</p> |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|--|
| 1..1 | Undrlyg Document +CImNonRct ++Undrlyg | Name Typ Underlying UnderlyingTransaction4Choice | | Daten der zu Grunde liegenden Originaltransaktion. | Data of the underlying original transaction. |
| 1..1 | IntrBk Document +CImNonRct ++Undrlyg +++IntrBk | Name Typ Interbank SCL SCTUnderlyingPaymentTransaction3 | | Angaben aus der Originalnachricht. | Copy of the original message. |
| 1..1 | OrgnlGrplnf Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlGrplnf | Name Typ Original Group Information SCL SCTUnderlyingGroupInformation1 | DS-09 Mandatory | Angaben, die sich auf das ursprüngliche Bulk beziehen. | Data which refer to the original bulk in which the transaction was contained. |
| 1..1 | OrgnlMsgld Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlGrplnf +++++OrgnlMsgld | Name Typ Pattern Original Message Identification SCL SCTId7 ([A-Za-z0-9][+ \?/ - : \(\) \. , ']){1,35} | | Die Referenz-Nr. (<Msgld>) des ursprünglichen Bulk. | The 'Original Message Id' (<Msgld>) of the underlying bulk. |
| 1..1 | OrgnlMsgNmld Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlGrplnf +++++OrgnlMsgNmld | Name Typ Pattern Original Message Name Identification SCL SCTOrgnlMsgNmld pacs\008[A-Za-z0-9\.\.]{0,27} PACS\008[A-Za-z0-9\.\.]{0,27} | DS-09 Usage Rule: Only 'pacs.008.001.02' is allowed. | Nachrichtentyp des ursprünglichen Bulk. Usage Rule: Belegung mit "pacs.008" oder "PACS.008", jeweils ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig. | Message type of the original bulk. Usage rule: "pacs.008" or "PACS.008" to be entered, in each case with additional characters where applicable. Schema validation. |
| 0..1 | OrgnlInstrld Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlInstrld | Name Typ Pattern Original Instruction Identification SCL SCTId7 ([A-Za-z0-9][+ \?/ - : \(\) \. , ']){1,35} | | Die "Original Instruction Id" des ursprünglichen Bulk. Wird hier nur angegeben, wenn bereits in der ursprünglichen Überweisung belegt. | The 'Original Instruction Id' of the underlying bulk. Only given here if already specified in the original credit transfer. |
| 1..1 | OrgnlEndToEndld Document | Name Typ Original End To End Identification Max35TextCW | DS-09 Mandatory | Die Referenz des Zahlers (End-to-End-ID) der | The reference of the payer (end-to-end Id) of the original |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|--|--|
| 1..1 | +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlEndToEndId OrgnlTxId Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlTxId | Length 1 .. 35 WhiteSpace collapse Name Original Transaction Identification Typ SCLSCTId7 Pattern ([A-Za-z0-9][+ \? / - : \(\) \., !"]){1,35} | AT-41 The Originator's reference of the SEPA Credit Transfer Transaction. DS-09 Mandatory AT-43 The Originator PSP's reference of the SEPA Credit Transfer Transaction. | ursprünglichen Überweisung. Die Referenz des Zahlungsdienstleisters. Transaction ID (<TxId>) der ursprünglichen Überweisung. | Credit transfer. Reference of the originating payment service provider. Transaction Id (<TxId>) of the original credit transfer. |
| 1..1 | OrgnlIntrBkSttlmAmt Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmAmt | Name Original Interbank Settlement Amount Typ restriction (SCLSCTCurrencyAndAmount) FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\.([0-9]{0,2}))?{0,1} | DS-09 AT-04 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. | Originalbetrag der ursprünglichen Überweisung. Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung). Maximal bis 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). | Original amount of the original Credit transfer. 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 +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmDt | Name Original Interbank Settlement Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | DS-09 AT-42 Settlement Date of the Credit Transfer. | | |
| 1..1 | OrgnlTxRef Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef | Name Original Transaction Reference Typ SCLSCTOriginalTransactionReference27 | 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' | Angaben aus der Originalnachricht. | Copy of the 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 SettlementInstruction4 | must be populated with the same value as the message elements of the original instruction. | | |
| 1..1 | SttlmMtd Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++SttlmInf ++++++SttlmMtd | Name Typ Settlement Method SCLSCTSettlementMethod1Code | | Information über den Settlement Mechanismus. Nur der Code "CLRG" ist zulässig (Schema-Validierung). | Information about the settlement mechanism. Only the code "CLRG" is allowed (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 1..1 | ClrSys Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++SttlmInf ++++++ClrSys | Name Typ Clearing System ClearingSystemIdentification3Choice | | | |
| 1..1 | Prtry Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++SttlmInf ++++++ClrSys +++++++Prtry | Name Typ Length Proprietary SCLSCTMax35TextSCL 1 .. 35 | | Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig. (Schema-Validierung). | Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is admissible (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SCL | | | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|---|--|--|
| 0..1 | PmtTpInf Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTpInf | Name Typ Payment Type Information PaymentTypeInformation25 | DS-09 AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. | | |
| 1..1 | SvcLvl Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTpInf ++++++SvcLvl | Name Typ Service Level SCLSCTServiceLevel8Choice | | | |
| 1..1 | Cd Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTpInf ++++++SvcLvl +++++++Cd | Name Typ Code SCLSCTExternalServiceLevel1Code | | Konstante "SEPA" (Schema-Validierung) | "SEPA" constant (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 0..1 | LclInstrm Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTpInf ++++++LclInstrm | SEPA Name Typ Local Instrument LocalInstrument2Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---|
| 1..1 | Cd Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTplnf ++++++LclInstrm +++++++Cd | Name Code Typ Max35TextCW Length 1 .. 35 WhiteSpace collapse | | Belegung gem. Originalzahlung. | Allocation according to the original message. |
| 1..1 | Prtry Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTplnf ++++++LclInstrm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 | | Belegung gem. Originalzahlung. | Allocation according to the original message. |
| 0..1 | CtgyPurp Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTplnf ++++++CtgyPurp | Name Category Purpose Typ CategoryPurpose1Choice | | Verschlüsselter Verwendungszweck | Encrypted remittance information. |
| 1..1 | Cd Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTplnf ++++++CtgyPurp +++++++Cd | Name Code Typ ExternalCategoryPurpose1Code Length 1 .. 4 WhiteSpace collapse | | Belegung gem. Originalzahlung. | Allocation according to the original message. |
| 1..1 | Prtry Document +CImNonRct | Name Proprietary Typ Max35TextCW Length 1 .. 35 WhiteSpace collapse | | Belegung gem. Originalzahlung. | Allocation according to the original message. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|--|---|
| 0..1 | <p>++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTpInf ++++++CtgyPurp +++++++Prtry</p> <p>Rmtlnf</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Rmtlnf</p> | <p>Name Typ</p> <p>Remittance Information SCLSCTRemittanceInformation15</p> | <p>DS-09 AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction</p> | <p>Strukturierter oder unstrukturierter Verwendungszweck. (Schema-Validierung)</p> | <p>Structured or unstructured remittance information. (Schema validation)</p> |
| 1..1 | <p>Ustrd</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Rmtlnf ++++++Ustrd</p> | <p>Name Typ Length WhiteSpace</p> <p>Unstructured Max140TextCW 1 .. 140 collapse</p> | | <p>Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung.</p> | <p>Unstructured remittance information. Allocation according to the original message.</p> |
| 1..1 | <p>Strd</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Rmtlnf ++++++Strd</p> | <p>Name Typ</p> <p>Structured SCLSCTStructuredRemittanceInformation15</p> | | <p>Strukturierter Verwendungszweck. Belegung gem. Originalzahlung.</p> | <p>Unstructured remittance information. Allocation according to the originalmessage</p> |
| 0..1 | <p>CdtrRefInf</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Rmtlnf ++++++Strd +++++++CdtrRefInf</p> | <p>Name Typ</p> <p>Creditor Reference Information SCLSCTCreditorReferenceInformation2</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|--|-------------------------------------|--|--|
| 1..1 | Tp Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Tp | Name Typ Type SCLSCTCreditorReferenceType2 | | | |
| 1..1 | CdOrPrtry Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry | Name Typ Code or Proprietary SCLSCTCreditorReferenceType1Choice | | | |
| 1..1 | Cd Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Tp +++++++CdOrPrtry +++++++Cd | Name Typ Code SCLSCTDocumentType3Code | | Nur „SCOR“ ist als Belegung zulässig (Schema-Validierung). | Only code „SCOR“ may be entered (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 0..1 | Issr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef | SCOR Name Typ Length WhiteSpace Issuer Max35TextCW 1 .. 35 collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|-------------------------------------|---------------------|
| 1..1 | <p>+++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++Issr</p> <p>Ref</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Ref</p> | <p>Name Reference Typ Max35TextCW Length 1 .. 35 WhiteSpace collapse</p> | | | |
| 0..1 | <p>UltmtDbtr</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr</p> | <p>Name Ultimate Debtor Typ SCL SCTParty35Choice</p> | <p>DS-09 AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Usage Rule: Only 'Party' is allowed.</p> | | |
| 1..1 | <p>Pty</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr +++++Pty</p> | <p>Name Party Typ SCL SCTPartyIdentification126</p> | | | |
| 0..1 | <p>Nm</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr +++++Pty +++++Nm</p> | <p>Name Name Typ Max70TextCW Length 1 .. 70 WhiteSpace collapse</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | Id Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id | Name Typ Identification SCLSCTParty34Choice | | | |
| 1..1 | OrgId Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++OrgId | Name Typ Organisation Identification SCLSCTOrganisationIdentification8 | | | |
| 0..1 | AnyBIC Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++OrgId +++++++AnyBIC | Name Typ Pattern Any BIC AnyBICIdentifier [A-Z]{6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | | |
| 0..1 | Othr Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++OrgId +++++++Othr | Name Typ Other GenericOrganisationIdentification1 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Id Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++Id | Name Typ Length Identification Max35Text 1 .. 35 | | | |
| 0..1 | SchmeNm Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm | Name Typ Scheme Name OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd | Name Typ Length Code ExternalOrganisationIdentification1Code 1 .. 4 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Prtry Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | Issr Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | PrvtId Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++PrvtId | Name Private Identification Typ SCL SCT Person Identification 13 | | | |
| 0..1 | DtAndPlcOfBirth Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef | Name Daten and Place of Birth Typ DateAndPlaceOfBirth1 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | +++++UltmtDbtr +++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth BirthDt Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr +++++Pty ++++++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 +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr +++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++PrvcOfBirth | Name Typ Length Province of Birth Max35Text 1 .. 35 | | | |
| 1..1 | CityOfBirth Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr +++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CityOfBirth | Name Typ Length City of Birth Max35Text 1 .. 35 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | CtryOfBirth Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 0..1 | Othr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr | Name Other Typ GenericPersonIdentification1 | | | |
| 1..1 | Id Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++Id | Name Identification Typ Max35Text Length 1 .. 35 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | SchmeNm Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm | Name Typ Scheme Name PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Cd | Name Typ Length Code ExternalPersonIdentification1Code 1 .. 4 | | | |
| 1..1 | Prtry Document +CmNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | | |
| 0..1 | Issr Document +CmNonRct | Name Typ Length Issuer Max35Text 1 .. 35 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|-------------------------------------|------------------------------|
| 0..1 | Dbtr ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++UltmtDbtr ++++++Pty ++++++Id ++++++PrvtId ++++++Othr ++++++Issr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr | Name Typ Debtor SCLSCTParty35ChoiceV2 | DS-09 AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Usage Rule: Only 'Party' is allowed. | | |
| 1..1 | Pty Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty | Name Typ Party SCLSCTPartyIdentification125 | | | |
| 0..1 | Nm Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty ++++++Nm | Name Typ Length WhiteSpace Name Max70TextCW 1 .. 70 collapse | | Name des Zahlers. | Name of the payer. |
| 0..1 | PstlAdr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr | Name Typ Postal Address SCLSCTPostalAddress6 | | Adresse des Zahlers. | Postal address of the payer. |

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

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|--|--|
| 0..1 | <p>+++++Pty +++++PstlAdr</p> <p>Ctry</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++PstlAdr +++++Ctry</p> | <p>Name Country Typ CountryCode Pattern [A-Z]{2,2}</p> | | <p>Land des Zahlers gemäß Adressangabe. Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73</p> | <p>Country of the payer as specified In the address. Must be an ISO 3166 approved country code. Error code: XT73</p> |
| 0..2 | <p>AdrLine</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++PstlAdr +++++AdrLine</p> | <p>Name Address Line Typ Max70TextCW Length 1 .. 70 WhiteSpace collapse</p> | | | |
| 0..1 | <p>Id</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++Id</p> | <p>Name Identification Typ SCL SCTParty34Choice</p> | | | |
| 1..1 | <p>OrgId</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++Id +++++OrgId</p> | <p>Name Organisation Identification Typ SCL SCTOrganisationIdentification8</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | AnyBIC Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++Orgld +++++AnyBIC | Name Typ Pattern Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | | |
| 0..1 | Othr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++Orgld +++++Othr | Name Typ Other GenericOrganisationIdentification1 | | | |
| 1..1 | Id Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++Id | Name Typ Length Identification Max35Text 1 .. 35 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | SchmeNm Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++SchmeNm | Name Typ Scheme Name OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd | Name Typ Length Code ExternalOrganisationIdentification1Code 1 .. 4 | | | |
| 1..1 | Prtry Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | | |
| 0..1 | Issr Document +CImNonRct ++Undrlyg | Name Typ Length Issuer Max35Text 1 .. 35 | | | |

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

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|------------------------|---|-------------------------------------|---------------------|
| 1..1 | +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr ++++++Issr PrvtId Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty ++++++Id ++++++PrvtId | Name Typ | Private Identification SCLSCTPersonIdentification13 | | |
| 0..1 | DtAndPlcOfBirth Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty ++++++Id ++++++PrvtId | Name Typ | Daten and Place of Birth DateAndPlaceOfBirth1 | | |
| 1..1 | ++++++DtAndPlcOfBirth BirthDt Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++BirthDt | Name Typ Pattern | Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | PrvcOfBirth Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth +++++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | CityOfBirth Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth +++++++CityOfBirth | Name City of Birth Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | CtryOfBirth Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth +++++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | Othr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr | Name Typ Other GenericPersonIdentification1 | | | |
| 1..1 | Id Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++Id | Name Typ Length Identification Max35Text 1 .. 35 | | | |
| 0..1 | SchmeNm Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm | Name Typ Scheme Name PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +CImNonRct ++Undrlyg | Name Typ Length Code ExternalPersonIdentification1Code 1 .. 4 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|-------------------------------------|---------------------|
| 1..1 | +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd Prtry Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | Issr Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | DbtrAcct Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAcct | Name Debtor Account Typ SCL SCTCashAccount24 | DS-09 AT-01 Account number of the Originator. | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|--|--|
| 1..1 | Id Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAcct ++++++Id | Name Typ Identification SCLSCTAccountIdentification4Choice | | | |
| 1..1 | IBAN Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAcct ++++++Id +++++++IBAN | Name Typ Pattern IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} | | | |
| 1..1 | DbtrAgt Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAgt | Name Typ Debtor Agent SCLSCTBranchAndFinancialInstitutionIdentification5 | DS-09 AT-06 The BIC code of the Originator PSP. | | |
| 1..1 | FinInstnld Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAgt ++++++FinInstnld | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAgt ++++++FinInstnld +++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | BIC des überweisenden Zahlungsdienstleisters gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter | BIC of the Originator PSP according to original payment. 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 |

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 | CdtrAgt Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++CdtrAgt | Name Typ Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification5 | DS-09 AT-23 The BIC code of the Beneficiary PSP. | 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 Doppelinreichungskontrolle auf Einzelsatzebene. Fehlercode AM05 | 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 | FinInstnId Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++CdtrAgt ++++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++CdtrAgt ++++++FinInstnId +++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | BIC des Zahlungsdienstleisters des Zahlungsempfängers gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27 Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: | BIC of the Beneficiary PSP according to original payment. Validity check of BIC against SCL-Directory Error code: XT27. Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|--|---|
| 0..1 | Cdtr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr | Name Typ Creditor SCLSCTParty35ChoiceV2 | DS-09 AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Usage Rule: Only 'Party' is allowed. | BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01 | BIC must be a registered direct participant or reachable BIC of the EBA CLEARING's STEP2 SCT Service. Error code: PY01 |
| 1..1 | Pty Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty | Name Typ Party SCLSCTPartyIdentification125 | | | |
| 0..1 | Nm Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Nm | Name Typ Length WhiteSpace Name Max70TextCW 1 .. 70 collapse | | | |
| 0..1 | PstlAdr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++PstlAdr | Name Typ Postal Address SCLSCTPostalAddress6 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|---|---|
| 0..1 | Ctry Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++PstlAdr +++++++Ctry | Name Country Typ CountryCode Pattern [A-Z]{2,2} | | Land des Zahlungsempfängers gemäß Adressangabe. Muss ein zulässiger Ländercode gemäß ISO 3166 sein. Fehlercode: XT73 | Country of creditor according to the address given. Must be a valid country code according to ISO3166. Error code: XT73. |
| 0..2 | AdrLine Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++PstlAdr +++++++AdrLine | Name Address Line Typ Max70TextCW Length 1 .. 70 WhiteSpace collapse | | | |
| 0..1 | Id Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id | Name Identification Typ SCLSCTParty34Choice | | | |
| 1..1 | OrgId Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++OrgId | Name Organisation Identification Typ SCLSCTOrganisationIdentification8 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | AnyBIC Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++Orgld +++++AnyBIC | Name Any BIC Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | | |
| 0..1 | Othr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++Orgld +++++Othr | Name Other Typ GenericOrganisationIdentification1 | | | |
| 1..1 | Id Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | SchmeNm Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++SchmeNm | Name Typ Scheme Name OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd | Name Typ Length Code ExternalOrganisationIdentification1Code 1 .. 4 | | | |
| 1..1 | Prtry Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | | |
| 0..1 | Issr Document +CImNonRct ++Undrlyg | Name Typ Length Issuer Max35Text 1 .. 35 | | | |

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

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|------------------------|---|-------------------------------------|---------------------|
| 1..1 | +++IntrBk ++++OrgnlTxRef ++++++Cdtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr ++++++Issr PrvtId Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++++Cdtr ++++++Pty ++++++Id ++++++PrvtId | Name Typ | Private Identification SCLSCTPersonIdentification13 | | |
| 0..1 | DtAndPlcOfBirth Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++++Cdtr ++++++Pty ++++++Id ++++++PrvtId | Name Typ | Daten and Place of Birth DateAndPlaceOfBirth1 | | |
| 1..1 | ++++++DtAndPlcOfBirth BirthDt Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++++Cdtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++BirthDt | Name Typ Pattern | Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | PrvcOfBirth Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth +++++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | CityOfBirth Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth +++++++CityOfBirth | Name City of Birth Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | CtryOfBirth Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth +++++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | Othr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr | Name Typ Other GenericPersonIdentification1 | | | |
| 1..1 | Id Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++Id | Name Typ Length Identification Max35Text 1 .. 35 | | | |
| 0..1 | SchmeNm Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm | Name Typ Scheme Name PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +CImNonRct ++Undrlyg | Name Typ Length Code ExternalPersonIdentification1Code 1 .. 4 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|-------------------------------------|---------------------|
| 1..1 | +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Cd Prtry Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | Issr Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty ++++++Id ++++++PrvtId ++++++Othr ++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | CdtrAcct Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++CdtrAcct | Name Creditor Account Typ SCL SCTCashAccount24 | DS-09 AT-20 Account of the Beneficiary. | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|-------------------------------------|---------------------|
| 1..1 | Id Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++CdtrAcct ++++++Id | Name Identification Typ SCLSCTAccountIdentification4Choice | | | |
| 1..1 | IBAN Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++CdtrAcct ++++++Id +++++++IBAN | Name IBAN Typ IBAN2007Identifier Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} | | | |
| 0..1 | UltmtCdtr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr | Name Ultimate Creditor Typ SCLSCTParty35Choice | DS-09 AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Usage Rule: Only 'Party' is allowed. | | |
| 1..1 | Pty Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty | Name Party Typ SCLSCTPartyIdentification126 | | | |
| 0..1 | Nm Document +CImNonRct ++Undrlyg | Name Name Typ Max70TextCW Length 1 .. 70 WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | <p>+++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Nm</p> <p>Id</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Nm</p> | <p>Name Typ</p> <p>Identification SCLSCTParty34Choice</p> | | | |
| 1..1 | <p>OrgId</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id</p> | <p>Name Typ</p> <p>Organisation Identification SCLSCTOrganisationIdentification8</p> | | | |
| 0..1 | <p>AnyBIC</p> <p>Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++AnyBIC</p> | <p>Name Typ Pattern</p> <p>Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}</p> | | | |
| 0..1 | <p>Othr</p> <p>Document +CImNonRct ++Undrlyg</p> | <p>Name Typ</p> <p>Other GenericOrganisationIdentification1</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | +++IntrBk ++++OrgnlTxRef ++++++UltmtCdtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr Id Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++++UltmtCdtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr ++++++Id | Name Typ Length Identification Max35Text 1 .. 35 | | | |
| 0..1 | SchmeNm Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++++UltmtCdtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm | Name Typ Scheme Name OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++++UltmtCdtr ++++++Pty ++++++Id | Name Typ Length Code ExternalOrganisationIdentification1Code 1 .. 4 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Cd Prtry Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | | |
| 0..1 | Issr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id ++++++Orgld ++++++Othr ++++++Issr | Name Typ Length Issuer Max35Text 1 .. 35 | | | |
| 1..1 | PrvtId Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id ++++++PrvtId | Name Typ Private Identification SCLSCTPersonIdentification13 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | DtAndPlcOfBirth Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth | Name Date and Place of Birth Typ DateAndPlaceOfBirth1 | | | |
| 1..1 | BirthDt Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth +++++++BirthDt | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |
| 0..1 | PrvcOfBirth Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++Prvtld +++++++DtAndPlcOfBirth +++++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | CityOfBirth Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef | Name City of Birth Typ Max35Text Length 1 .. 35 | | | |

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

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | SchmeNm Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++Prvtld +++++++Othr +++++++SchmeNm | Name Typ Scheme Name PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++Prvtld +++++++Othr +++++++SchmeNm +++++++Cd | Name Typ Length Code ExternalPersonIdentification1Code 1 .. 4 | | | |
| 1..1 | Prtry Document +ClnNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++Prvtld +++++++Othr +++++++SchmeNm +++++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|--|--|
| 0..1 | Issr Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | Purp Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Purp | Name Purpose Typ SCLSCTPurpose2Choice | DS-09 AT-44 The purpose of the SEPA Credit Transfer | | |
| 1..1 | Cd Document +CImNonRct ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Purp +++++Cd | Name Code Typ ExternalPurpose1CodeCW Length 1 .. 4 WhiteSpace collapse | | | |
| 0..1 | InstrForAssgne Document +CImNonRct ++InstrForAssgne | Name Instruction For Assignee Typ InstructionForAssignee1 | DS-09 AT-82 Additional Information to AT-80 SCT inquiry reason code | | |
| 1..1 | Cd Document +CImNonRct ++InstrForAssgne +++Cd | Name Code Typ SCLSCTExternalAgentInstruction1Code | DS-09 Mandatory Only INQR (Inquiry) is allowed. | Konstante "INQR" (Schema-Validierung) | "INQR" constant (Schema validation) |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|--|-------------------------------------|---------------------|
| Anwendbare Codes / Acceptable Codes | | | | | |
| 1..1 | InstrInf Document +CImNonRct ++InstrForAssgne +++InstrInf | INQR Name Instruction Information Typ Max140Text Length 1 .. 140 | DS-09 Mandatory 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.087.001.05)

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.029.001.08) 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.087.001.05)

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.029.001.08).

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 SCLSCTRequestToModifyPaymentV05 | | | |
| 1..1 | Assgnmt Document +ReqToModifyPmt ++Assgnmt | Name Typ Assignment CaseAssignment4 | | 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 Pattern Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : \(\) \. , ']){1,35} | | Identifikation des Bulks Bestandteil der Doppeleinreichungskontrolle (geschäftstäglich eindeutige Referenz). Fehlercode: B14 Die ersten 8 bzw. 11 Stellen der Id müssen im IQF mit dem BIC des Assigner übereinstimmen. Der Rest des Feldes ist frei verfügbar. Fehlercode: B98 | Reference Number of the bulk. Part of duplication check (unique daily reference). Error code: B14 The first 8 or 11 characters of Id must match the BIC of the Assigner in IQF. The rest of the field can be freely defined. Error code: B98 |
| 1..1 | Assgnr Document +ReqToModifyPmt ++Assgnmt +++Assgnr | Name Typ Assigner SCLSCTParty35ChoiceV2 | 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 SCLSCTBranchAndFinancialInstitutionIdentification5 | | | |

| 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 SCL SCT FinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +ReqToModifyPmt ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | <p>IQF: Bei Einlieferung in den SCL mit dem BIC des Einreichers (Auftraggeber) zu belegen.</p> <p>BIC muss einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directorys). Fehlercode: B12</p> <p>Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B12</p> <p>OQF: Bei Auslieferung aus dem SCL mit "MARKDEFF" belegt.</p> | <p>IQF: On submission to the SCL, to be completed with the BIC of the submitter (originator).</p> <p>BIC must be eligible for submission (Check against the SCL-Directory). Error code: B12</p> <p>Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B12</p> <p>OQF: "MARKDEFF" is assigned for deliveries from SCL.</p> |
| 1..1 | Assgne Document +ReqToModifyPmt ++Assgnmt +++Assgne | Name Typ Assignee SCL SCT Party35ChoiceV2 | 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 SCL SCT BranchAndFinancialInstitutionIdentification5 | | | |

| 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 SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +ReqToModfyPmt ++Assgnmt +++Assgne ++++Agt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | IQF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Feld muss korrekt belegt sein. 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 | Erstellungsdatum und -zeit des Assignments |
| 1..1 | Case Document +ReqToModfyPmt ++Case | Name Typ Case Case4 | DS-09 Mandatory | | |
| 1..1 | Id Document +ReqToModfyPmt ++Case +++Id | Name Typ Pattern Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : \(\) \., ']){1,35} | DS-09 AT-81 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. Schemavalidierung. 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 | Name Typ Creator SCLSCTParty35ChoiceV2 | DS-09 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 | <p>++Case +++Cretr</p> <p>Agt</p> <p>Document +ReqToModfyPmt ++Case +++Cretr ++++Agt</p> | <p>Name Typ</p> <p>Agent SCLSCTBranchAndFinancialInstitutionIdentification5</p> | | | |
| 1..1 | <p>FinInstnId</p> <p>Document +ReqToModfyPmt ++Case +++Cretr ++++Agt +++++FinInstnId</p> | <p>Name Typ</p> <p>Financial Institution Identification SCLSCTFinancialInstitutionIdentification8</p> | | | |
| 1..1 | <p>BICFI</p> <p>Document +ReqToModfyPmt ++Case +++Cretr ++++Agt +++++FinInstnId ++++++BICFI</p> | <p>Name Typ Pattern</p> <p>BICFI BICFIIdentifier [A-Z]{6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}</p> | | <p>BIC des originären überweisenden Zahlungsdienstleisters.</p> <p>Gültigkeit des BIC anhand des SCL-Directorys. Fehlercode: XT27</p> <p>Generelle Prüfung auf Erreichbarkeit: BIC muss innerhalb des SEPA-Clearers erreichbar sein. Fehlercode: PY01</p> <p>Prüfung nur bei Weiterleitung der Überweisung vom SEPA-Clearer an die EBA CLEARING: BIC muss ein registrierter direkter oder indirekter Teilnehmer am STEP2 SCT Service der EBA CLEARING sein. Fehlercode: PY01</p> | <p>BIC of the Originator PSP</p> <p>Validity check of BIC against SCL-Directory. Error code: XT27</p> <p>General addressability check: BIC must be addressable within the SEPA-Clearer. Error code: PY01</p> <p>Check only if credit transfer is forwarded from the SEPA-Clearer to EBA CLEARING: BIC must be a registered direct participant or reachable BIC of the STEP2 SCT Service. Error code: PY01</p> |
| 1..1 | <p>Undrlyg</p> <p>Document +ReqToModfyPmt ++Undrlyg</p> | <p>Name Typ</p> <p>Underlying SCLSCTUnderlyingTransaction4Choice</p> | | <p>Daten der zu Grunde liegenden Originaltransaktion.</p> | <p>Data of the underlying original transaction.</p> |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|---|---|
| 1..1 | IntrBk Document +ReqToModifyPmt ++Undrlyg +++IntrBk | Name Typ Interbank SCLSCTUnderlyingPaymentTransaction3 | | Angaben aus der Originalnachricht. | Copy of the original message. |
| 1..1 | OrgnlGrplnf Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlGrplnf | Name Typ Original Group Information SCLSCTUnderlyingGroupInformation1 | DS-09 Mandatory | Angaben, die sich auf das ursprüngliche Bulk beziehen. | Data which refer to the original bulk in which the transaction was contained. |
| 1..1 | OrgnlMsgld Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlGrplnf +++++OrgnlMsgld | Name Typ Pattern Original Message Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : \(\) \., !]){1,35} | | Die Referenz-Nr. (<Msgld>) des ursprünglichen Bulk. | The 'Original Message Id' (<Msgld>) of the underlying bulk. |
| 1..1 | OrgnlMsgNmld Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlGrplnf +++++OrgnlMsgNmld | Name Typ Pattern Original Message Name Identification SCLSCTOrgnlMsgNmld pacs\..008[A-Za-z0-9\.\.]{0,27} PACS\..008[A-Za-z0-9\.\.]{0,27} | DS-09 Only 'pacs.008.001.02' is allowed. | Nachrichtentyp des ursprünglichen Bulk. Usage Rule: Belegung mit "pacs.008" oder "PACS.008", jeweils ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig. | Message type of the original bulk. Usage rule: "pacs.008" or "PACS.008" to be entered, in each case with additional characters where applicable. Schema validation. |
| 0..1 | OrgnlInstrld Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlInstrld | Name Typ Pattern Original Instruction Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : \(\) \., !]){1,35} | | Die "Original Instruction Id" des ursprünglichen Bulk. Wird hier nur angegeben, wenn bereits in der ursprünglichen Überweisung belegt. | The 'Original Instruction Id' of the underlying bulk. Only given here if already specified in the original credit transfer. |
| 1..1 | OrgnlEndToEndld Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlEndToEndld | Name Typ Length WhiteSpace Original End To End Identification Max35TextCW 1 .. 35 collapse | DS-09 Mandatory AT-41 The Originator's reference of the SEPA Credit Transfer Transaction | Die Referenz des Zahlers (End-to-End-ID) der ursprünglichen Überweisung. | The reference of the payer (end-to-end Id) of the original Credit transfer. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|--|
| 1..1 | OrgnlTxId Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxId | Name Original Transaction Identification Typ SCLSCTId7 Pattern ([A-Za-z0-9][+ ? / - : \(\) \., ']){1,35} | DS-09 Mandatory AT-43 The Originator PSP's reference of the SEPA Credit Transfer Transaction. | Die Referenz des Zahlungsdienstleisters. Transaction ID (<TxId>) der ursprünglichen Überweisung. | Reference of the originating payment service provider. Transaction Id (<TxId>) of the original credit transfer. |
| 1..1 | OrgnlIntrBkSttlmAmt Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmAmt | Name Original Interbank Settlement Amount restriction (SCLSCTCurrencyAndAmount) Typ FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\.([0-9]{0,2}))?{0,1} | DS-09 AT-04 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 | Originalbetrag der ursprünglichen Überweisung. Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung). Maximal bis 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). | Original amount of the original Credit transfer. 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 +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlIntrBkSttlmDt | Name Original Interbank Settlement Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | DS-09 AT-42 Settlement Date of the Credit Transfer. | | |
| 1..1 | OrgnlTxRef Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef | Name Original Transaction Reference Typ SCLSCTOriginalTransactionReference27 | 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 the original instruction | Angaben aus der Originalnachricht. | Copy of the original message. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|-------------------------------------|--|---|
| 0..1 | SttlmInf Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++SttlmInf | Name Typ Settlement Information SCLSCTSettlementInstruction4 | | | |
| 1..1 | SttlmMtd Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++SttlmInf ++++++SttlmMtd | Name Typ Settlement Method SCLSCTSettlementMethod1Code | | Information über den Settlement Mechanismus. Nur der Code "CLRG" ist zulässig (Schema-Validierung). | Information about the settlement mechanism. Only the code "CLRG" is allowed (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| CLRG | | | | | |
| 1..1 | ClrSys Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++SttlmInf ++++++ClrSys | Name Typ Clearing System SCLSCTClearingSystemIdentification3Choice | | | |
| 1..1 | Prtry Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++SttlmInf ++++++ClrSys +++++++Prtry | Name Typ Length Proprietary SCLSCTMax35TextSCL 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). |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|---|---|--|---|
| Anwendbare Codes / Acceptable Codes | | | | | |
| SCL | | | | | |
| 0..1 | PmtTpInf Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTpInf | Name Payment Type Information Typ SCLSCTPaymentTypeInformation25 | DS-09 AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. | | |
| 1..1 | SvcLvl Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTpInf ++++++SvcLvl | Name Service Level Typ SCLSCTServiceLevel8Choice | | | |
| 1..1 | Cd Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTpInf ++++++SvcLvl +++++++Cd | Name Code Typ SCLSCTExternalServiceLevel1Code | | Konstante "SEPA" (Schema-Validierung) | "SEPA" constant (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SEPA | | | | | |
| 0..1 | LclInstrm Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++PmtTpInf ++++++LclInstrm | Name Local Instrument Typ SCLSCTLocalInstrument2Choice | | | |
| 1..1 | Cd Document +ReqToModifyPmt ++Undrlyg | Name Code Typ Max35TextCW Length 1 .. 35 WhiteSpace collapse | | Belegung gem. Originalzahlung. | Allocation according to the original message. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|-------------------------------------|---|
| | +++IntrBk ++++OrgnTxRef +++++PmtTplnf +++++LclInstrm +++++Cd | | | | |
| 1..1 | Prtry Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnTxRef +++++PmtTplnf +++++LclInstrm +++++Prtry | Name Typ Length WhiteSpace | Proprietary Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. Allocation according to the original message. |
| 0..1 | CtgyPurp Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnTxRef +++++PmtTplnf +++++CtgyPurp | Name Typ | Category Purpose CategoryPurpose1Choice | | Verschlüsselter Verwendungszweck Encrypted remittance information. |
| 1..1 | Cd Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnTxRef +++++PmtTplnf +++++CtgyPurp +++++Cd | Name Typ Length WhiteSpace | Code ExternalCategoryPurpose1CodeCW 1 .. 4 collapse | | Belegung gem. Originalzahlung. Allocation according to the original message. |
| 1..1 | Prtry Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnTxRef +++++PmtTplnf +++++CtgyPurp +++++Prtry | Name Typ Length WhiteSpace | Proprietary Max35TextCW 1 .. 35 collapse | | Belegung gem. Originalzahlung. Allocation according to the original message. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|---|--|
| 0..1 | RmtInf Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf | Name Typ Remittance Information SCLSCTRemittanceInformation15 | DS-09 AT-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction | Strukturierter oder unstrukturierter Verwendungszweck. (Schema-Validierung) | Structured or unstructured remittance information. (Schema validation) |
| 1..1 | Ustrd Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf +++++Ustrd | Name Typ Length WhiteSpace Unstructured Max140TextCW 1 .. 140 collapse | | Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung. | Unstructured remittance information. Allocation according to the Original message. |
| 1..1 | Strd Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf +++++Strd | Name Typ Structured SCLSCTStructuredRemittanceInformation15 | | Strukturierter Verwendungszweck. Belegung gem. Originalzahlung. | Remittance information. Allocation according to the Original message |
| 0..1 | CdtrRefInf Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf | Name Typ Creditor Reference Information SCLSCTCreditorReferenceInformation2 | | | |
| 1..1 | Tp Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf | Name Typ Type CreditorReferenceType2 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|--|-------------------------------------|--|--|
| 1..1 | <p>+++++Strd +++++CdtrRefInf +++++Tp</p> <p>CdOrPrtry</p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry</p> | <p>Name Typ</p> <p>Code or Proprietary CreditorReferenceType1Choice</p> | | | |
| 1..1 | <p>Cd</p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry +++++Cd</p> | <p>Name Typ</p> <p>Code SCL SCTDocumentType3Code</p> | | Nur „SCOR“ ist als Belegung zulässig (Schema Validierung). | Only code „SCOR“ may be entered (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SCOR | | | | | |
| 0..1 | <p>Issr</p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++Issr</p> | <p>Name Typ Length WhiteSpace</p> <p>Issuer Max35TextCW 1 .. 35 collapse</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|-------------------------------------|---------------------|
| 1..1 | Ref Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++RmtInf ++++++Strd +++++++CdtrRefInf +++++++Ref | Name Reference Typ Max35TextCW Length 1 .. 35 WhiteSpace collapse | | | |
| 0..1 | UltmtDbtr Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr | Name Ultimate Debtor Typ SCLSCTParty35ChoiceV5 | DS-09 AT-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Usage Rule: Only 'Party' is allowed. | | |
| 1..1 | Pty Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty | Name Party Typ SCLSCTPartyIdentification126 | | | |
| 0..1 | Nm Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Nm | Name Name Typ Max70TextCW Length 1 .. 70 WhiteSpace collapse | | | |
| 0..1 | Id Document +ReqToModfyPmt ++Undrlyg +++IntrBk | Name Identification Typ SCLSCTParty34Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| | ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id | | | | |
| 1..1 | OrgId Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++OrgId | Name Typ Organisation Identification SCLSCTOrganisationIdentification8 | | | |
| 0..1 | AnyBIC Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++OrgId +++++++AnyBIC | Name Typ Pattern Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | | |
| 0..1 | Othr Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++OrgId +++++++Othr | Name Typ Other GenericOrganisationIdentification1 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Id Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++Id | Name Identification Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | SchmeNm Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm | Name Scheme Name Typ OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 | | | |
| 1..1 | Prtry Document +ReqToModifyPmt ++Undrlyg | Name Proprietary Typ Max35Text Length 1 .. 35 | | | |

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 ++++OrgnTxRef +++++UltmtDbtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr ++++++SchmeNm ++++++Prtry | | | | |
| 0..1 | Issr Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnTxRef +++++UltmtDbtr ++++++Pty ++++++Id ++++++Orgld ++++++Othr ++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | PrvtId Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnTxRef +++++UltmtDbtr ++++++Pty ++++++Id ++++++PrvtId | Name Private Identification Typ SCLSCTPersonIdentification13 | | | |
| 0..1 | DtAndPlcOfBirth Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnTxRef +++++UltmtDbtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth | Name Daten and Place of Birth Typ DateAndPlaceOfBirth1 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | BirthDt Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |
| 0..1 | PrvcOfBirth Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | CityOfBirth Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth | Name City of Birth Typ Max35Text Length 1 .. 35 | | | |

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

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| | +++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm | | | | |
| 1..1 | Cd Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 | | | |
| 1..1 | Prtry Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | Issr Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtDbtr +++++Pty +++++Id +++++PrvtId | Name Issuer Typ Max35Text Length 1 .. 35 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|-------------------------------------|---------------------|
| 0..1 | <p>+++++Othr +++++Issr</p> <p>Dbtr</p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr</p> | <p>Name Debtor Typ SCLSCTParty35ChoiceV4</p> | <p>DS-09 AT-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Usage Rule: Only 'Party' is allowed.</p> | | |
| 1..1 | <p>Pty</p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty</p> | <p>Name Party Typ SCLSCTPartyIdentification125</p> | | | |
| 0..1 | <p>Nm</p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++Nm</p> | <p>Name Name Typ Max70TextCW Length 1 .. 70 WhiteSpace collapse</p> | | Name des Zahlers. | Name of the payer. |
| 0..1 | <p>PstlAdr</p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++PstlAdr</p> | <p>Name Postal Address Typ SCLSCTPostalAddress6</p> | | Adresse des Zahlers. | Name of the payer. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|---|--|
| 0..1 | Ctry Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++PstlAdr +++++++Ctry | Name Country Typ CountryCode Pattern [A-Z]{2,2} | | Land des Zahlers gemäß Adress- angabe. Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 | Country of payer according to address given. Must be an acceptable country code in accordance with ISO 3166 Error code: XT73 |
| 0..2 | AdrLine Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++PstlAdr +++++++AdrLine | Name Address Line Typ Max70TextCW Length 1 .. 70 WhiteSpace collapse | | | |
| 0..1 | Id Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id | Name Identification Typ SCL SCTParty34Choice | | | |
| 1..1 | OrgId Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++++OrgId | Name Organisation Identification Typ SCL SCTOrganisationIdentification8 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | AnyBIC Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++Orgld +++++AnyBIC | Name Any BIC Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | | |
| 0..1 | Othr Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++Orgld +++++Othr | Name Other Typ GenericOrganisationIdentification1 | | | |
| 1..1 | Id Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++Orgld +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | SchmeNm Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr | Name Scheme Name Typ OrganisationIdentificationSchemeName1Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| | +++++Pty +++++Id +++++OrgId +++++Othr +++++SchmeNm | | | | |
| 1..1 | Cd Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Cd | Name Typ Length Code ExternalOrganisationIdentification1Code 1 .. 4 | | | |
| 1..1 | Prtry Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | | |
| 0..1 | Issr Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++OrgId | Name Typ Length Issuer Max35Text 1 .. 35 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | <p>+++++++Othr +++++++Issr</p> <p>PrvtId</p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId</p> | <p>Name Typ</p> <p>Private Identification SCLSCTPersonIdentification13</p> | | | |
| 0..1 | <p>DtAndPlcOfBirth</p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth</p> | <p>Name Typ</p> <p>Daten and Place of Birth DateAndPlaceOfBirth1</p> | | | |
| 1..1 | <p>BirthDt</p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt</p> | <p>Name Typ Pattern</p> <p>Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | PrvcOfBirth Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | CityOfBirth Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth | Name City of Birth Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | CtryOfBirth Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 0..1 | Othr Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef | 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 |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| | ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr | | | | |
| 1..1 | Id Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id | Name Typ Length Identification Max35Text 1 .. 35 | | | |
| 0..1 | SchmeNm Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm | Name Typ Scheme Name PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd | Name Typ Length Code ExternalPersonIdentification1Code 1 .. 4 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|-------------------------------------|---------------------|
| 1..1 | Prtry Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | Issr Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Dbtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | DbtrAcct Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAcct | Name Debtor Account Typ SCLSCTCashAccount24 | DS-09 AT-01 Account number of the Originator. | | |
| 1..1 | Id Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAcct +++++Id | Name Identification Typ SCLSCTAccountIdentification4Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|--|
| 1..1 | IBAN Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAcct ++++++Id +++++++IBAN | Name IBAN Typ IBAN2007Identifier Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} | | | |
| 1..1 | DbtrAgt Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAgt | Name Debtor Agent Account Typ SCLSCTBranchAndFinancialInstitutionIdentification5 | DS-09 AT-06 The BIC code of the Originator PSP. | | |
| 1..1 | FinInstnId Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAgt ++++++FinInstnId | Name Financial Institution Identification Typ SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++DbtrAgt ++++++FinInstnId +++++++BICFI | Name BICFI Typ BICFIIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | BIC des überweisenden Zahlungsdienstleisters gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directories. 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 | BIC of the Originator PSP according to original payment 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 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|--|--|
| | | | | SCT Service der EBA CLEARING sein. Fehlercode: PY01 Der Debtor Agent BIC ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | STEP2 SCT Service. Error code: PY01 The debtor agent BIC is part of The duplication check at single record level Error code: AM05 |
| 1..1 | CdtrAgt Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++CdtrAgt | Name Typ Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification5 | DS-09 AT-23 The BIC code of the Beneficiary PSP. | | |
| 1..1 | FinInstnld Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++CdtrAgt ++++++FinInstnld | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++CdtrAgt ++++++FinInstnld +++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | BIC des Zahlungsdienstleisters des Zahlungsempfängers. Gültigkeit des BIC anhand des SCL-Directories. 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 | BIC of the Beneficiary PSP 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. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|-------------------------------------|---------------------|
| 0..1 | Cdtr Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnTxRef +++++Cdtr | Name Creditor Typ SCLSCTParty35ChoiceV4 | DS-09 AT-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Usage Rule: Only 'Party' is allowed. | | |
| 1..1 | Pty Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnTxRef +++++Cdtr ++++++Pty | Name Party Typ SCLSCTPartyIdentification125 | | | |
| 0..1 | Nm Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnTxRef +++++Cdtr ++++++Pty +++++++Nm | Name Name Typ Max70TextCW Length 1 .. 70 WhiteSpace collapse | | | |
| 0..1 | PstlAdr Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnTxRef +++++Cdtr ++++++Pty +++++++PstlAdr | Name Postal Address Typ SCLSCTPostalAddress6 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|---|---|
| 0..1 | Ctry Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++PstlAdr +++++++Ctry | Name Country Typ CountryCode Pattern [A-Z]{2,2} | | Land des Zahlungsempfängers gemäß Adressangabe. Muss ein zulässiger Ländercode gemäß ISO 3166 sein. Fehlercode: XT73 | Country of creditor according to the address given. Must be a valid country code according to ISO3166. Error code: XT73. |
| 0..2 | AdrLine Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++PstlAdr +++++++AdrLine | Name Address Line Typ Max70TextCW Length 1 .. 70 WhiteSpace collapse | | | |
| 0..1 | Id Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id | Name Identification Typ SCLSCTParty34Choice | | | |
| 1..1 | OrgId Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++OrgId | Name Organisation Identification Typ SCLSCTOrganisationIdentification8 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | AnyBIC Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++Orgld +++++++AnyBIC | Name Any BIC Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | | |
| 0..1 | Othr Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr | Name Other Typ GenericOrganisationIdentification1 | | | |
| 1..1 | Id Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++Id | Name Identification Typ Max35Text Length 1 .. 35 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | SchmeNm Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm | Name Typ Scheme Name OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd | Name Typ Length Code ExternalOrganisationIdentification1Code 1 .. 4 | | | |
| 1..1 | Prtry Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | | |
| 0..1 | Issr Document +ReqToModifyPmt | Name Typ Length Issuer Max35Text 1 .. 35 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| | ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++Cdtr +++++Pty +++++Id ++++++Orgld ++++++Othr ++++++Issr | | | | |
| 1..1 | PrvtId Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++Cdtr +++++Pty +++++Id ++++++PrvtId | Name Typ Private Identification SCLSCTPersonIdentification13 | | | |
| 0..1 | DtAndPlcOfBirth Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++Cdtr +++++Pty +++++Id ++++++PrvtId ++++++DtAndPlcOfBirth | Name Typ Daten and Place of Birth DateAndPlaceOfBirth1 | | | |
| 1..1 | BirthDt Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef ++++Cdtr +++++Pty +++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++BirthDt | Name Typ Pattern Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | PrvcOfBirth Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | CityOfBirth Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CityOfBirth | Name City of Birth Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | CtryOfBirth Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | Othr Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr | Name Typ Other GenericPersonIdentification1 | | | |
| 1..1 | Id Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++Id | Name Typ Length Identification Max35Text 1 .. 35 | | | |
| 0..1 | SchmeNm Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr ++++++Pty +++++++Id +++++++PrvtId +++++++Othr +++++++SchmeNm | Name Typ Scheme Name PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +ReqToModifyPmt ++Undrlyg | Name Typ Length Code ExternalPersonIdentification1Code 1 .. 4 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|-------------------------------------|---------------------|
| | +++IntrBk ++++OrgnlTxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd | | | | |
| 1..1 | Prtry Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | | |
| 0..1 | Issr Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Issr | Name Typ Length Issuer Max35Text 1 .. 35 | | | |
| 0..1 | CdtrAcct Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++CdtrAcct | Name Typ Creditor Account SCLSCTCashAccount24 | DS-09 AT-20 Account of the Beneficiary. | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|-------------------------------------|---------------------|
| 1..1 | Id Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++CdtrAcct ++++++Id | Name Typ Identification SCLSCTAccountIdentification4Choice | | | |
| 1..1 | IBAN Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++CdtrAcct ++++++Id +++++++IBAN | Name Typ Pattern IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} | | | |
| 0..1 | UltmtCdtr Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr | Name Typ Ultimate Creditor SCLSCTParty35ChoiceV5 | DS-09 AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Usage Rule: Only 'Party' is allowed. | | |
| 1..1 | Pty Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty | Name Typ Party SCLSCTPartyIdentification126 | | | |
| 0..1 | Nm Document +ReqToModifyPmt ++Undrlyg | Name Typ Length WhiteSpace Name Max70TextCW 1 .. 70 collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|-------------------------------------|---------------------|
| | +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Nm | | | | |
| 0..1 | Id Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id | Name Typ | Identification SCLSCTParty34Choice | | |
| 1..1 | Orgld Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id +++++Orgld | Name Typ | Organisation Identification SCLSCTOrganisationIdentification8 | | |
| 0..1 | AnyBIC Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id +++++Orgld +++++AnyBIC | Name Typ Pattern | Any BIC AnyBICIdentifier [A-Z]{6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | |
| 0..1 | Othr Document +ReqToModifyPmt ++Undrlyg | Name Typ | Other GenericOrganisationIdentification1 | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| | +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id ++++++++Orgld +++++++++Othr | | | | |
| 1..1 | Id Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id ++++++++Orgld +++++++++Othr +++++++++Id | Name Identification Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | SchmeNm Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id ++++++++Orgld +++++++++Othr +++++++++SchmeNm | Name Scheme Name Typ OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| | +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd | | | | |
| 1..1 | Prtry Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | Issr Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id +++++++Orgld +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | Prvtld Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id +++++++Prvtld | Name Private Identification Typ SCL SCTPersonIdentification13 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | DtAndPlcOfBirth Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth | Name Typ Date and Place of Birth DateAndPlaceOfBirth1 | | | |
| 1..1 | BirthDt Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++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 +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++PrvcOfBirth | Name Typ Length Province of Birth Max35Text 1 .. 35 | | | |
| 1..1 | CityOfBirth Document +ReqToModifyPmt ++Undrlyg | Name Typ Length City of Birth Max35Text 1 .. 35 | | | |

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

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | <p>+++++PrvtId +++++Othr +++++Id</p> <p>SchmeNm</p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm</p> | <p>Name Typ</p> <p>Scheme Name PersonIdentificationSchemeName1Choice</p> | | | |
| 1..1 | <p>Cd</p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd</p> | <p>Name Typ Length</p> <p>Code ExternalPersonIdentification1Code 1 .. 4</p> | | | |
| 1..1 | <p>Prtry</p> <p>Document +ReqToModifyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry</p> | <p>Name Typ Length</p> <p>Proprietary Max35Text 1 .. 35</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|-------------------------------------|---------------------|
| 0..1 | Issr Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++UltmtCdtr ++++++Pty +++++++Id ++++++PrvtId ++++++Othr ++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 | | | |
| 0..1 | Purp Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Purp | Name Purpose Typ SCLSCTPurpose2Choice | DS-09 AT-44 The purpose of the SEPA Credit Transfer. | | |
| 1..1 | Cd Document +ReqToModfyPmt ++Undrlyg +++IntrBk ++++OrgnlTxRef +++++Purp +++++Cd | Name Code Typ ExternalPurpose1CodeCW Length 1 .. 4 WhiteSpace collapse | | | |
| 1..1 | Mod Document +ReqToModfyPmt ++Mod | Name Modification Typ SCLSCTRequestedModification7 | DS-09 Only 'Inter-PSP Settlement Date' is allowed. | | |
| 1..1 | IntrBkSttlmDt Document +ReqToModfyPmt ++Mod +++IntrBkSttlmDt | Name Interbank Settlement Date Typ ISODate Pattern [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 | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|--|--|---------------------------------------|-------------------------------------|
| | | | Date' of the initial pacs.008 was correct: AT-42 'Settlement Date of the Credit Transfer in Euro' must be provided (as part of AT-82 'Additional Information to AT-80 SCT Inquiry reason code' i.e. the initially expected settlement date). - If the 'Interbank Settlement' Date of the initial pacs.008 was incorrect: the new requested 'Interbank Settlement' Date must be provided. | | |
| 0..1 | InstrForAssgne Document +ReqToModfyPmt ++InstrForAssgne | Name Typ Instruction For Assignee InstructionForAssignee1 | DS-09 AT-82 Additional Information to AT-80 SCT inquiry reason code Usage Rule: If used to accommodate AT-82, the first 20 characters must refer to 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 Code SCLSCTEExternalAgentInstruction1Code | DS-09 Mandatory Only INQR (Inquiry) is allowed. | Konstante "INQR" (Schema-Validierung) | "INQR" constant (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| INQR | | | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|-------------------------------------|---------------------|
| 1..1 | InstrInf Document +ReqToModfyPmt ++InstrForAssgne +++InstrInf | Name Instruction Information Typ Max140Text Length 1 .. 140 | DS-09 Mandatory The text shall be in a comprehensible language to the Scheme Participant receiving the SCT inquiry who is obliged to act upon this. | | |

Inter-PSP Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.08

Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.08

Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.08

Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

Nachricht / Message

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 Claim Non-Receipt (DS-10) – camt.029.001.08

Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.08

Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.08

Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

Verwendung der Resolution of Investigation (camt.029.001.08)

Diese Nachricht wird verwendet, um auf eine SCT Inquiry-Nachricht (Claim Non-Receipt, camt.027.001.06, oder Claim for Value Date Correction, camt.087.001.05) 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.029.001.08 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 Claim Non-Receipt (DS-10) – camt.029.001.08

Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.08

Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.08

Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

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.

Assignment

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

Inter-PSP Negative Response to Claim Non-Receipt (DS-10) – camt.029.001.08

Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.08

Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.08

Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

Use of Resolution of Investigation (camt.029.001.08)

This message is used in order for the creditor to actively respond to a SCT Inquiry (Claim Non-Receipt, camt.027.001.06, oder Claim for Value Date Correction, camt.087.001.05).

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.029.001.08 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 Claim Non-Receipt (DS-10) – camt.029.001.08

Inter-PSP Positive Response to Claim Non-Receipt (DS-10) – camt.029.001.08

Inter-PSP Negative Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

Inter-PSP Positive Response to Claim for Value Date Correction (DS-10) with Request for inter-PSP fee and/or interest compensation – camt.029.001.08

Inter-PSP Confirmed Positive Response to Claim for Value Date Correction (DS-10) – camt.029.001.08

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.

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 V08 SCLSCTResolutionOfInvestigationV08 | | | |
| 1..1 | Assgnmt Document +RsltnOfInvstgtn ++Assgnmt | Name Typ Assignment SCLSCTCaseAssignment4 | | 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 Pattern Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - :\(\) \. , ']){1,35} | | Identifikation des Bulks Bestandteil der Doppelinreichungskontrolle (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 +RsltnOfInvstgtn ++Assgnmt +++Assgnr | Name Typ Assigner SCLSCTParty35ChoiceV2 | Instructing Party 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 +RsltnOfInvstgtn ++Assgnmt +++Assgnr ++++Agt | Name Typ Agent SCLSCTBranchAndFinancialInstitutionIdentification5 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|---|
| 1..1 | FinInstnId Document +RsltOfInvstgtn ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCL SCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +RsltOfInvstgtn ++Assgnmt +++Assgnr ++++Agt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | <p>IQF: Bei Einlieferung in den SCL mit dem BIC des Einreichers (Auftraggeber) zu belegen.</p> <p>BIC muss einreichungsberechtigt sein (Prüfung auf Basis des SCL-Directorys). Fehlercode: B12</p> <p>Prüfung gegen den BIC im File Header (Sending Institution) auf Einreichungsberechtigung des Kommunikationspartners. Fehlercode: B12</p> <p>OQF: Bei Auslieferung aus dem SCL mit "MARKDEFF" belegt.</p> | <p>IQF: On submission to the SCL, to be completed with the BIC of the submitter (originator).</p> <p>BIC must be eligible for submission (Check against the SCL-Directory). Error code: B12</p> <p>Communication partner's authorisation to submit verified against the BIC in the file header (Sending Institution). Error code: B12</p> <p>OQF: "MARKDEFF" is assigned for deliveries from SCL.</p> |
| 1..1 | Assgne Document +RsltOfInvstgtn ++Assgnmt +++Assgne | Name Typ Assignee SCL SCTParty35ChoiceV2 | 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 +RsltOfInvstgtn ++Assgnmt +++Assgne ++++Agt | Name Typ Agent SCL SCTBranchAndFinancialInstitutionIdentification5 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|---|--|
| 1..1 | FinInstnId Document +RsltnOfInvstgtn ++Assgnmt +++Assgne ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +RsltnOfInvstgtn ++Assgnmt +++Assgne ++++Agt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | IQF: Bei Einlieferung in den SCL mit "MARKDEFF" zu belegen. Feld muss korrekt belegt sein. 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 +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]* | | | |
| 1..1 | RslvdCase Document +RsltnOfInvstgtn ++RslvdCase | Name Typ Resolved Case SCLSCTCase4 | Mandatory | | |
| 1..1 | Id Document +RsltnOfInvstgtn ++RslvdCase +++Id | Name Typ Pattern Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : \(\) \.\ , ']){1,35} | AT-81 The specific SCT inquiry reference of the Participant initiating the SCT inquiry. | | |
| 1..1 | Cretr Document +RsltnOfInvstgtn ++RslvdCase +++Cretr | Name Typ Creator SCLSCTParty35ChoiceV2 | Usage Rule: Limited to BICFI to identify the Originator PSP of the original credit transfer. | | |
| 1..1 | Agt Document +RsltnOfInvstgtn ++RslvdCase +++Cretr ++++Agt | Name Typ Agent SCLSCTBranchAndFinancialInstitutionIdentification5 | | | |

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 +RsltnOfInvstgtn ++RslvdCase +++Cretr ++++Agt +++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +RsltnOfInvstgtn ++RslvdCase +++Cretr ++++Agt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | BIC des originären überweisenden Zahlungsdienstleisters. 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 | BIC of the Originator PSP 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 |
| 1..1 | Sts Document +RsltnOfInvstgtn ++Sts | Name Typ Status SCLSCTInvestigationStatus4Choice | Usage Rule: Only 'Confirmation' is allowed. | Status der negativen Antwort (= Rückweisung des Rückruf-Auftrags) | Status of the negative response (= rejection of cancellation request) |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|--|
| 1..1 | Conf Document +RslnOfInvstgtn ++Sts +++Conf | Name Typ Confirmation ExternalInvestigationExecutionConfirmation1 Code | <p>DS-10 Negative Response to Claim Non-Receipt Usage Rule: Only RJNR is allowed.</p> <p>DS-10 Positive Response to Claim Non-Receipt Usage Rule: Only ACNR is allowed.</p> <p>DS-10 Negative Response to Claim for Value Date Correction Usage Rule: Only 'RJVA' or 'CVAA' are allowed.</p> <p>DS-10 Positive Response to Claim for Value Date Correction Usage Rule: Only ACVA is allowed.</p> <p>DS-10 Confirmed Positive Response to Claim for Value Date Correction Usage Rule: Only MODI (Modified as per request) is allowed.</p> | Zulässige Codes: ACNR, ACVA, CVAA, MODI, RJNR und RJVA. Schema-Validierung. | Permitted codes: ACNR, ACVA, CVAA, MODI, RJNR and RJVA. Schema validation. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|--|--|
| | | Anwendbare Codes / Acceptable Codes | | | |
| | | ACNR ACVA CVAA MODI RJNR RJVA | | | |
| 1..1 | ModDtIs Document +RsltnOfInvstgtn ++ModDtIs | Name Typ Modification Details SCLSCTPaymentTransaction90 | Mandatory | | |
| 1..1 | ModStsId Document +RsltnOfInvstgtn ++ModDtIs +++ModStsId | Name Typ Pattern Modification Status Identification SCLSCTId7 ([A-Za-z0-9][+ \? / \- :\(\) \.\- , ']){1,35} | 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 Mandatory AT-88 Reference of the Beneficiary PSP for inter-PSP fee and/or compensation payment | Referenznummer der Transaktion, die von dem initiiierenden Zahlungsdienstleister der SCT Inquiry vergeben wird. Schemavalidierung. Id ist Bestandteil der Doppeleinreichungskontrolle auf Einzelsatzebene. Fehlercode: AM05 | 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 | OrgnlGrpInf Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlGrpInf | Name Typ Original Group Information SCLSCTOriginalGroupInformation29 | | | |
| 1..1 | OrgnlMsgId | Name Original Message Identification | | Die Referenz-Nr. (<MsgId>) des | Message Id (<MsgId>) of the |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|--|---|
| | Document +RsltOfInvstgtn ++ModDtIs +++OrgnlGrplnf ++++OrgnlMsgld | Typ Length Max35Text 1 .. 35 | | ursprünglichen Bulks, in dem die Originalzahlung enthalten war. | original bulk containing the original payment. |
| 1..1 | OrgnlMsgNmId Document +RsltOfInvstgtn ++ModDtIs +++OrgnlGrplnf ++++OrgnlMsgNmId | Name Typ Pattern Original Message Name Identification SCLSCTOrgnlMsgNmId pacs\..008[A-Za-z0-9\.\.]{0,27} PACS\..008[A-Za-z0-9\.\.]{0,27} | Usage Rule: Only pacs.008.001.02 is allowed. | Usage Rule: Belegung mit "pacs.008" oder "PACS.008", ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig. | Usage Rule: May be completed with "pacs.008" or "PACS.008", where necessary with additional further characters in accordance with schema validation. |
| 0..1 | OrgnlInstrId Document +RsltOfInvstgtn ++ModDtIs +++OrgnlInstrId | Name Typ Pattern OriginalInstructionIdentification SCLSCTId7 ([A-Za-z0-9][+ \/ ! : \(\) \. , ']){1,35} | DS-10 Negative Response to Claim Non-Receipt Not to be used | Die "Original Instruction ID" des ursprünglichen Bulk. Schemavalidierung. Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | The "Original Instruction Id" of the original bulk. Only given if it already existed in the original transfer. Schema validation. Cannot be used if <Status>/<Confirmation> is set to "RJNR". Error code: XT13 |
| 0..1 | OrgnlEndToEndId Document +RsltOfInvstgtn ++ModDtIs +++OrgnlEndToEndId | Name Typ Length WhiteSpace Original End To End Identification Max35TextCW 1 .. 35 collapse | 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 Mandatory AT-41 The Originator's reference of the SEPA Credit Transfer Transaction. | Die Referenz des Zahlers (End-to-End-Id) der ursprünglichen Überweisung. Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | The reference of originator (End To End Id) of the original credit transfer. 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 | OrgnlTxId Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxId | Name Original Transaction Identification Typ SCLSCTId7 Pattern ([A-Za-z0-9][+ \? / \- :\(\) \.\ , ']){1,35} | DS-10 Negative Response to Claim Non-Receipt Mandatory AT-43 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-43 The Originator PSP's reference of the SEPA Credit Transfer Transaction. | Die Referenz des überweisenden Zahlungsdienstleisters. Schemavalidierung. Transaction ID (<TxId>) der ursprünglichen Überweisung. | Reference of the Debtor PSP. Schema validation. Transaction Id of the original credit transfer. |
| 1..1 | OrgnlTxRef Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef | Name Original Transaction Reference Typ SCLSCTOriginalTransactionReference271 | DS-10 Negative Response to Claim Non-Receipt Mandatory Usage Rule: Only Debtor Agent and Creditor Agent must be used. | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|-------------------|--------|--|-------------------------------------|---------------------|
| | | | <p>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 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.</p> <p>DS-10 Negative 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 as defined within the following elements.</p> | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|--|--|
| 0..1 | IntrBkSttlmAmt Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++IntrBkSttlmAmt | Name Interbank Settlement Amount Typ restriction (SCLSCTCurrencyAndAmount) FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\.[0-9]{0,2}){0,1} | 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-04 Amount of the SEPA Credit Transfer in Euro. | Originalbetrag der ursprünglichen Überweisung. Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung). Maximal bis zwei Nachkommastellen sind erlaubt. 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 | Original amount of the original Credit transfer. Only 'EUR' is permitted as the currency designation. (Schema validation) A maximum of two decimal places is permitted. Amount must be at least 0.01 but 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 ++ModDtIs +++OrgnlTxRef ++++IntrBkSttlmDt | Name Interbank Settlement Date Typ ISODate Pattern [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-42 Settlement Date of the Credit Transfer. | Belegung gemäß Originalzahlung. Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | Entry according to original payment. Cannot be used if <Status>/<Confirmation> is set to "RJNR". Error code: XT13 |
| 0..1 | SttlmInf Document +RsltnOfInvstgtn | Name Settlement Information Typ SCLSCTSettlementInstruction4 | DS-10 Negative Response to Claim Non-Receipt Not to be used | Settlement Information Darf nicht verwendet werden, wenn <Status>/<Confirmation> | Settlement Information Cannot be used if <Status>/<Confirmation> is set to "RJNR". |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|--|---|--|
| | ++ModDtls +++OrgnlTxRef ++++SttlmInf | | | mit "RJNR" belegt ist. Fehlercode: XT13 | Error code: XT13 |
| 1..1 | SttlmMtd Document +RsltnOfInvstgtn ++ModDtls +++OrgnlTxRef ++++SttlmInf +++++SttlmMtd | Name Settlement Method Typ SCLSCTSettlementMethod1Code | | Nur "CLRG" ist zulässig (Schema-Validierung). | Only "CLRG" is allowed (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| CLRG | | | | | |
| 1..1 | ClrSys Document +RsltnOfInvstgtn ++ModDtls +++OrgnlTxRef ++++SttlmInf +++++ClrSys | Name Clearing System Typ SCLSCTClearingSystemIdentification3Choice | | | |
| 1..1 | Prtry Document +RsltnOfInvstgtn ++ModDtls +++OrgnlTxRef ++++SttlmInf +++++ClrSys +++++Prtry | Name Proprietary Typ SCLSCTMax35TextSCL Length 1 .. 35 | | Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig (Schema-Validierung). | Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is admissible (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SCL | | | | | |
| 0..1 | PmtTPlnf Document +RsltnOfInvstgtn ++ModDtls +++OrgnlTxRef ++++PmtTPlnf | Name Payment Type Information Typ SCLSCTPaymentTypeInformation25 | 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 | Zahlungsartinformationen Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | Payment Type Information 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 |
|--|--|--|--|---|--|
| | | | Positive Response to Claim for Value Date Correction / DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-40 Identification code of the Scheme. AT-45 Category Purpose of the Credit Transfer. | | |
| 1..1 | SvcLvl Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++PmtPlnf +++++SvcLvl | Name Typ Service Level SCLSCTServiceLevel8Choice | | | |
| 1..1 | Cd Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++PmtPlnf +++++SvcLvl ++++++Cd | Name Typ Code SCLSCTExternalServiceLevel1Code | | Nur "SEPA" ist zulässig (Schema-Validierung). | Only "SEPA" is allowed (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SEPA | | | | | |
| 0..1 | LclInstrm Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++PmtPlnf +++++LclInstrm | Name Typ Local Instrument SCLSCTLocalInstrument2Choice | | | |
| 1..1 | Cd Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef | Name Typ Length WhiteSpace Code SCLSCTExternalLocalInstrument1Code 1 .. 35 collapse | | Belegung gem. Originalzahlung. | Entry according to original payment |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|---|
| 1..1 | Prtry Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++PmtTplnf +++++LclInstrm +++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | CtgyPurp Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++PmtTplnf +++++CtgyPurp | Name Typ Category Purpose CategoryPurpose1Choice | | Verschlüsselter Verwendungszweck | Encrypted remittance information |
| 1..1 | Cd Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++PmtTplnf +++++CtgyPurp +++++Cd | Name Typ Length Code ExternalCategoryPurpose1Code 1 .. 4 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | Prtry Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++PmtTplnf +++++CtgyPurp +++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | RmtInf Document +RsltOfInvstgtn ++ModDtIs | Name Typ Remittance Information SCLSCTRemittanceInformation15 | DS-10 Negative Response to Claim Non-Receipt Not to be used | Strukturierter oder unstrukturierter Verwendungszweck | Unstructured or structured remittance information |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|---|--|
| | +++OrgnlTxRef ++++RmtInf | | 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-05 Remittance information or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction | Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | Cannot be used if <Status>/<Confirmation> is set to "RJNR". Error code: XT13 |
| 1..1 | Ustrd Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++RmtInf +++++Ustrd | Name Typ Unstructured Length Max140TextCW WhiteSpace 1 .. 140 collapse | | Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung. | Unstructured remittance information Entry according to original payment. |
| 1..1 | Strd Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++RmtInf +++++Strd | Name Typ Structured SCLSCTStructuredRemittanceInformation15 | | Strukturierter Verwendungszweck. Belegung gem. Originalzahlung. | Structured remittance information Entry according to original payment. |
| 0..1 | CdtrRefInf Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef | Name Typ Creditor reference information SCLSCTCreditorReferenceInformation2 | | Gläubiger-Referenz Information | Creditor reference information |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|---|-------------------------------------|-------------------------------------|---------------------|
| | ++++RmtInf ++++Strd +++++CdtrRefInf | | | | |
| 1..1 | Tp Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp | Name Typ Type SCL SCTCreditorReferenceType2 | | | |
| 1..1 | CdOrPrtry Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry | Name Typ Code Or Proprietary SCL SCTCreditorReferenceType1Choice | | | |
| 1..1 | Cd Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++RmtInf +++++Strd +++++CdtrRefInf +++++Tp +++++CdOrPrtry +++++Cd | Name Typ Code SCL SCTDocumentType3Code | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SCOR | | | | | |
| 0..1 | Issr Document +RsltOfInvstgtn ++ModDtIs | Name Typ Length WhiteSpace Issuer Max35TextCW 1 .. 35 collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|--|---|
| | +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Tp +++++++++Issr | | | | |
| 1..1 | Ref Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++RmtInf +++++Strd ++++++CdtrRefInf +++++++Ref | Name Reference Typ Max35TextCW Length 1 .. 35 WhiteSpace collapse | | | |
| 0..1 | UltmtDbtr Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr | Name Ultimate Debtor Typ SCLSCTParty35ChoiceV5 | 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-08 Name of the Originator Reference Party. AT-09 Identification Code of the Originator Reference Party. Usage Rule: Only 'Party' is allowed. | Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | 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 | Pty Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtDbtr +++++Pty | Name Party Typ SCL SCTPartyIdentification126 | | | |
| 0..1 | Nm Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtDbtr +++++Pty ++++++Nm | Name Name Typ Max70TextCW Length 1 .. 70 WhiteSpace collapse | | Name des abweichenden Zahlers | Name of the ultimate payer |
| 0..1 | Id Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtDbtr +++++Pty ++++++Id | Name Identification Typ SCL SCTParty34ChoiceV2 | | Identifikation des abweichenden Zahlers | Identification of the ultimate payer |
| 1..1 | OrgId Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtDbtr +++++Pty ++++++Id +++++++OrgId | Name Organisation Identification Typ SCL SCTOrganisationIdentification8 | | | |
| 0..1 | AnyBIC Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtDbtr +++++Pty | Name Any BIC Typ AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1} | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|--------------------------------------|
| 0..1 | <p>+++++Id +++++OrgId +++++AnyBIC</p> <p>Othr</p> <p>Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtDbtr +++++Pty +++++Id +++++OrgId +++++Othr</p> | <p>Name Typ</p> <p>Other GenericOrganisationIdentification1</p> | | | |
| 1..1 | <p>Id</p> <p>Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtDbtr +++++Pty +++++Id +++++OrgId +++++Othr +++++Id</p> | <p>Name Typ Length</p> <p>Identification Max35Text 1 .. 35</p> | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | <p>SchmeNm</p> <p>Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtDbtr +++++Pty +++++Id +++++OrgId +++++Othr +++++SchmeNm</p> | <p>Name Typ</p> <p>Scheme Name OrganisationIdentificationSchemeName1Choice</p> | | | |
| 1..1 | <p>Cd</p> <p>Document +RsltOfInvstgtn ++ModDtIs</p> | <p>Name Typ Length</p> <p>Code ExternalOrganisationIdentification1Code 1 .. 4</p> | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|--------------------------------------|
| | +++OrgnITxRef ++++UltmtDbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd | | | | |
| 1..1 | Prtry Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtDbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | Issr Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtDbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | PrvtId Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId | Name Private Identification Typ SCL SCTPersonIdentification13 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|--------------------------------------|
| 0..1 | DtAndPlcOfBirth Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth | Name Typ Date and Place of Birth DateAndPlaceOfBirth1 | | | |
| 1..1 | BirthDt Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt | Name Typ Pattern Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | PrvcOfBirth Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth | Name Typ Length Province Of Birth Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | CityOfBirth Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty | Name Typ Length City Of Birth Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|--------------------------------------|
| | +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth | | | | |
| 1..1 | CtryOfBirth Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth | Name Country O fBirth Typ CountryCode Pattern [A-Z]{2,2} | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | Othr Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr | Name Other Typ GenericPersonIdentification1 | | | |
| 1..1 | Id Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | SchmeNm Document +RslnOfInvstgtn | Name Scheme Name Typ PersonIdentificationSchemeName1Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|--------------------------------------|
| | ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm | | | | |
| 1..1 | Cd Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Cd | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | Prtry Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Id ++++++PrvtId ++++++Othr ++++++SchmeNm ++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | Issr Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtDbtr +++++Pty ++++++Id | Name Issuer Typ Max35Text Length 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|---|--|
| | +++++PrvtId +++++Othr +++++Issr | | | | |
| 0..1 | Dbtr Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr | Name Debtor Typ SCLSCTParty35ChoiceV3 | 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-02 Name of the Originator. AT-03 Address of the Originator. AT-10 Originator's Identification Code. Usage Rule: Only 'Party' is allowed. | Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | Cannot be used if <Status>/<Confirmation> is set to "RJNR". Error code: XT13 |
| 1..1 | Pty Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr ++++Pty | Name Party Typ SCLSCTPartyIdentification125 | | | |
| 0..1 | Nm Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef | Name Name Typ Max70TextCW Length 1 .. 70 WhiteSpace collapse | | Name des Zahlers | Name of payer |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|--|---|
| | ++++Dbtr +++++Pty +++++Nm | | | | |
| 0..1 | PstlAdr Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++PstlAdr | Name Typ Postal/Address SCL SCTPostalAddress6 | | Adresse des Zahlers | Postal address of payer |
| 0..1 | Ctry Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++PstlAdr +++++Ctry | Name Typ Pattern Country CountryCode [A-Z]{2,2} | | Belegung gem. Originalzahlung Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 | Entry according to original payment Must be an ISO 3166 approved country code. Error code: XT73 |
| 0..2 | AdrLine Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++PstlAdr +++++AdrLine | Name Typ Length WhiteSpace Address Line Max70TextCW 1 .. 70 collapse | | Belegung gem. Originalzahlung | Entry according to original payment |
| 0..1 | Id Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id | Name Typ Identification SCL SCTParty34ChoiceV2 | | | |
| 1..1 | OrgId | Name Typ Organisation Identification SCL SCTOrganisationIdentification8 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|-------------------------------------|---|
| | Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld | | | | |
| 0..1 | AnyBIC Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++AnyBIC | Name Typ Pattern | Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | Belegung gem. Originalzahlung. Entry according to original payment |
| 0..1 | Othr Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr | Name Typ | Other GenericOrganisationIdentification1 | | |
| 1..1 | Id Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++Id | Name Typ Length | Identification Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. Entry according to original payment |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 0..1 | SchmeNm Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm | Name Typ Scheme Name OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Cd | Name Typ Length Code ExternalOrganisationIdentification1Code 1 .. 4 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | Prtry Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | Issr Document +RsltOfInvstgtn ++ModDtIs | Name Typ Length Issuer Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|-------------------------------------|---------------------|
| | +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++Orgld +++++Othr +++++Issr | | | | |
| 1..1 | PrvtId Document +RsltOfInvstgtn ++ModDtls +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId | Name Typ | Private Identification SCLSCTPersonIdentification13 | | |
| 0..1 | DtAndPlcOfBirth Document +RsltOfInvstgtn ++ModDtls +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth | Name Typ | Date and Place of Birth DateAndPlaceOfBirth1 | | |
| 1..1 | BirthDt Document +RsltOfInvstgtn ++ModDtls +++OrgnlTxRef ++++Dbtr +++++Pty +++++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 | Name Typ Length | Province Of Birth Max35Text 1 .. 35 | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| | +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth | | | | |
| 1..1 | CityOfBirth Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth | Name City Of Birth Typ Max35Text Length 1 .. 35 | | | |
| 1..1 | CtryOfBirth Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth | Name Country O fBirth Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 0..1 | Othr Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId | Name Other Typ GenericPersonIdentification1 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | +++++++Othr Id Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id | Name Typ Length Identification Max35Text 1 .. 35 | | | |
| 0..1 | SchmeNm Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm | Name Typ Scheme Name PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd | Name Typ Length Code ExternalPersonIdentification1Code 1 .. 4 | | | |
| 1..1 | Prtry Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr | Name Typ Length Proprietary Max35Text 1 .. 35 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|--|--|
| | +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry | | | | |
| 0..1 | Issr Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Dbtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Issr | Name Typ Length Issuer Max35Text 1 .. 35 | | | |
| 0..1 | DbtrAcct Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++DbtrAcct | Name Typ Debtor Account SCLSCTCashAccount24 | 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-01 Account number of the Originator. | Konto des Zahlers Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | Payer's account Cannot be used if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13 |
| 1..1 | Id Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++DbtrAcct +++++Id | Name Typ Identification SCLSCTAccountIdentification4Choice | | | |

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 | IBAN Document +RsltOfInvstgtn ++ModDtls +++OrgnTxRef ++++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. | IBAN of the debtor |
| 1..1 | DbtrAgt Document +RsltOfInvstgtn ++ModDtls +++OrgnTxRef ++++DbtrAgt | Name Typ Debtor Agent SCLSCTBranchAndFinancialInstitutionIdentification5 | Mandatory AT-06 The BIC code of the Originator PSP. | | |
| 1..1 | FinInstnId Document +RsltOfInvstgtn ++ModDtls +++OrgnTxRef ++++DbtrAgt +++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +RsltOfInvstgtn ++ModDtls +++OrgnTxRef ++++DbtrAgt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | Belegung gem. Originalzahlung. 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 Teilnehmer oder Reachable BIC am STEP2 SCT Service sein. Fehlercode: PY01 | Entry according to original payment 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 | CdtrAgt Document +RsltOfInvstgtn ++ModDtls +++OrgnTxRef ++++CdtrAgt | Name Typ CreditorAgent SCLSCTBranchAndFinancialInstitutionIdentification5 | AT-23 The BIC code of the Beneficiary PSP. | Zahlungsdienstleister des Zahlungsempfängers | Payment service provider of the creditor |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|---|
| 1..1 | FinInstnId Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++CdtrAgt +++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++CdtrAgt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | Belegung gem. Originalzahlung. Der Original Creditor Agent BIC ist Bestandteil der Doppelseinreichungskontrolle 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 |
| 0..1 | Cdtr Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr | Name Typ Creditor SCLSCTParty35ChoiceV3 | 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-21 Name of the Beneficiary. AT-22 Address of the Beneficiary. AT-24 Beneficiary Identification Code. Usage Rule: Only 'Party' is allowed. | Zahlungsempfänger Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | Creditor 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 | Pty Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty | Name Party Typ SCL SCTPartyIdentification125 | | | |
| 0..1 | Nm Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Nm | Name Name Typ Max70TextCW Length 1 .. 70 WhiteSpace collapse | | Name des Zahlungsempfängers. | Name of creditor. |
| 0..1 | PstlAdr Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr | Name Postal Address Typ SCL SCTPostalAddress6 | | Anschrift des Zahlungsempfängers | Address of creditor |
| 0..1 | Ctry Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty ++++++PstlAdr +++++++Ctry | Name Country Typ CountryCode Pattern [A-Z]{2,2} | | Belegung gem. Originalzahlung Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 | Entry according to original payment Must be an ISO 3166 approved country code. Error code: XT73 |
| 0..2 | AdrLine Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty | Name Address Line Typ Max70TextCW Length 1 .. 70 WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 0..1 | <p>+++++PstAdr +++++AdrLine</p> <p>Id</p> <p>Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++Cdtr +++++Pty +++++Id</p> | <p>Name Typ</p> <p>Identification SCL SCTParty34ChoiceV2</p> | | | |
| 1..1 | <p>OrgId</p> <p>Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++OrgId</p> | <p>Name Typ</p> <p>Organisation Identification SCL SCTOrganisationIdentification8</p> | | | |
| 0..1 | <p>AnyBIC</p> <p>Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++OrgId +++++AnyBIC</p> | <p>Name Typ Pattern</p> <p>Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}</p> | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | <p>Othr</p> <p>Document +RsltOfInvstgtn ++ModDtIs +++OrgnITxRef ++++Cdtr +++++Pty +++++Id +++++OrgId +++++Othr</p> | <p>Name Typ</p> <p>Other GenericOrganisationIdentification1</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1..1 | Id Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++Orgld +++++++Othr +++++++Id | Name Identification Typ Max35Text Length 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | SchmeNm Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm | Name Scheme Name Typ OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id +++++++Orgld +++++++Othr +++++++SchmeNm +++++++Cd | Name Code Typ ExternalOrganisationIdentification1Code Length 1 .. 4 | | Belegung gem. Originalzahlung. | Entry according to original payment |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 1..1 | Prtry Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++Orgld +++++Othr +++++SchmeNm +++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | Issr Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++Orgld +++++Othr +++++Issr | Name Typ Length Issuer Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | PrvtId Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId | Name Typ Private Identification SCLSCTPersonIdentification13 | | | |
| 0..1 | DtAndPicOfBirth Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty | Name Typ Date and Place of Birth DateAndPlaceOfBirth1 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1..1 | BirthDt ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++BirthDt | Name Typ Pattern Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | PrvcOfBirth Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++PrvcOfBirth | Name Typ Length Province Of Birth Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | CityOfBirth Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr ++++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CityOfBirth | Name Typ Length City Of Birth Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | CtryOfBirth Document +RsltOfInvstgtn | Name Typ Pattern Country Of Birth CountryCode [A-Z]{2,2} | | Belegung gem. Originalzahlung. | Entry according to original payment |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|-------------------------------------|
| | ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id ++++++PrvtId ++++++DtAndPlcOfBirth ++++++CtryOfBirth | | | | |
| 0..1 | Othr Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id ++++++PrvtId ++++++Othr | Name Typ Other GenericPersonIdentification1 | | | |
| 1..1 | Id Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty ++++++Id ++++++PrvtId ++++++Othr ++++++Id | Name Typ Length Identification Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | SchmeNm Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty ++++++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 +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd | Name Code Typ ExternalPersonIdentification1Code Length 1 .. 4 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | Prtry Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | Issr Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Cdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | CdtrAcct Document +RsltOfInvstgtn ++ModDtIs | Name Creditor Account Typ SCLSCTCashAccount24 | DS-10 Negative Response to Claim Non-Receipt Not to be used | Konto des Zahlungsempfängers Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | Account of the creditor 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 |
|--------|---|--|---|---|--|
| | +++OrgnlTxRef ++++CdtrAcct | | 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-20 Account of the Beneficiary. | | |
| 1..1 | Id Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++CdtrAcct +++++Id | Name Typ Identification SCLSCTAccountIdentification4Choice | | | |
| 1..1 | IBAN Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++CdtrAcct +++++Id +++++IBAN | Name Typ Pattern IBAN IBAN2007Identifier [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} | | IBAN des Zahlungsempfängers | IBAN of the creditor |
| 0..1 | UltmtCdtr Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr | Name Typ UltimateCreditor SCLSCTParty35ChoiceV5 | 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 | Abweichender Zahlungsempfängers. Alle Sub-Elemente aus der Originalzahlung werden unterstützt. Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | Ultimate creditor. All sub-elements from the original payment are supported. 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 / DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-28 Name of the Beneficiary Reference Party. AT-29 Identification Code of the Beneficiary Reference Party. Usage Rule: Only 'Party' is allowed. | | |
| 1..1 | Pty Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty | Name Typ Party SCLSCTPartyIdentification126 | | | |
| 0..1 | Nm Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Nm | Name Typ Length WhiteSpace Name Max70TextCW 1 .. 70 collapse | | Name des abweichenden Zahlungsempfängers | Name of the ultimate creditor. |
| 0..1 | Id Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id | Name Typ Identification SCLSCTParty34ChoiceV2 | | | |
| 1..1 | Orgld Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr | Name Typ Organisation Identification SCLSCTOrganisationIdentification8 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 0..1 | <p>+++++Pty +++++Id +++++OrgId</p> <p>AnyBIC</p> <p>Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++AnyBIC</p> | <p>Name Typ Pattern</p> <p>Any BIC AnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1}</p> | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | <p>Othr</p> <p>Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++Othr</p> | <p>Name Typ</p> <p>Other GenericOrganisationIdentification1</p> | | | |
| 1..1 | <p>Id</p> <p>Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++Othr +++++Id</p> | <p>Name Typ Length</p> <p>Identification Max35Text 1 .. 35</p> | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | <p>SchmeNm</p> <p>Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr</p> | <p>Name Typ</p> <p>Scheme Name OrganisationIdentificationSchemeName1Choice</p> | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|-------------------------------------|
| | +++++Pty +++++Id +++++OrgId +++++Othr +++++SchmeNm | | | | |
| 1..1 | Cd Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Cd | Name Typ Length Code ExternalOrganisationIdentification1Code 1 .. 4 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 1..1 | Prtry Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |
| 0..1 | Issr Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++OrgId +++++Othr +++++Issr | Name Typ Length Issuer Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|--------------------------------------|
| 1..1 | PrvtId Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Id +++++++PrvtId | Name Typ Private Identification SCLSCTPersonIdentification13 | | | |
| 0..1 | DtAndPlcOfBirth Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth | Name Typ Date and Place of Birth DateAndPlaceOfBirth1 | | | |
| 1..1 | BirthDt Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Id +++++++PrvtId +++++++DtAndPlcOfBirth +++++++BirthDt | Name Typ Pattern Birth Date ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | PrvcOfBirth Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Id | Name Typ Length Province Of Birth Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|--------------------------------------|
| 1..1 | <p>+++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth</p> <p>CityOfBirth</p> <p>Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth</p> | <p>Name City Of Birth Typ Max35Text Length 1 .. 35</p> | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | <p>CtryOfBirth</p> <p>Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth</p> | <p>Name Country Of Birth Typ CountryCode Pattern [A-Z]{2,2}</p> | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | <p>Othr</p> <p>Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr</p> | <p>Name Other Typ GenericPersonIdentification1</p> | | | |
| 1..1 | <p>Id</p> <p>Document +RsltOfInvstgtn ++ModDtIs +++OrgnlTxRef</p> | <p>Name Identification Typ Max35Text Length 1 .. 35</p> | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|--------------------------------------|
| | ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++Id | | | | |
| 0..1 | SchmeNm Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm | Name Typ Scheme Name PersonIdentificationSchemeName1Choice | | | |
| 1..1 | Cd Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd | Name Typ Length Code ExternalPersonIdentification1Code 1 .. 4 | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | Prtry Document +RslnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty +++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry | Name Typ Length Proprietary Max35Text 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|--|---|
| 0..1 | Issr Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++UltmtCdtr +++++Pty ++++++Id +++++++PrvtId +++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | Purp Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Purp | Name Purpose Typ SCL SCTPurpose2Choice | 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-44 The purpose of the SEPA Credit Transfer. | Darf nicht verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | Cannot be used if <Status>/<Confirmation> is set to "RJNR". Error code: XT13 |
| 1..1 | Cd Document +RsltnOfInvstgtn ++ModDtIs +++OrgnlTxRef ++++Purp +++++Cd | Name Code Typ ExternalPurpose1CodeCW Length 1 .. 4 WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|--|--|
| 1..1 | Prtry Document +RsltnOfInvstgtn ++ModDtIs +++OrgnITxRef ++++Purp +++++Prtry | Name Proprietary Typ Max35TextCW Length 1 .. 35 WhiteSpace collapse | | | |
| 0..1 | CImNonRctDtIs Document +RsltnOfInvstgtn ++CImNonRctDtIs | Name Claim Non Receipt Details Typ SCLSCTClaimNonReceipt1Choice | DS-10 Negative Response to Claim Non-Receipt Mandatory AT-83 Non-receipt of the SEPA Credit Transfer/ non-execution due to regulatory reason. DS-10 Positive Response to Claim Non-Receipt Mandatory 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 | 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“ oder "MODI" belegt ist. Fehlercode: XT13 | 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". Error code: XT13 |
| 1..1 | Accptd Document +RsltnOfInvstgtn ++CImNonRctDtIs +++Accptd | Name Accepted Typ SCLSCTClaimNonReceipt1 | 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 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|--|---|
| 1..1 | DtPrcd Document +RsltOfInvstgtn ++CmNonRctDtls +++Accptd ++++DtPrcd | Name Typ Pattern Date Processed ISODate [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |
| 1..1 | OrgnlNxtAgt Document +RsltOfInvstgtn ++CmNonRctDtls +++Accptd ++++OrgnlNxtAgt | Name Typ Original Next Agent SCLSCTBranchAndFinancialInstitutionIdentifi cation5 | DS-10 Positive Response to Claim Non-Receipt Only BICFI is allowed. When 'Assigner' of the camt.029 is the Beneficiary PSP it means that the original pacs. 008 reached the Beneficiary PSP (the end of the interPSP chain), in which case there was no next agent for the pacs.008. Then this (mandatory) element is populated with the BICFI of the Beneficiary PSP. | | |
| 1..1 | FinInstnld Document +RsltOfInvstgtn ++CmNonRctDtls +++Accptd ++++OrgnlNxtAgt +++++FinInstnld | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +RsltOfInvstgtn ++CmNonRctDtls +++Accptd ++++OrgnlNxtAgt +++++FinInstnld +++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | Belegung gem. Originalzahlung. 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 Teilnehmer oder Reachable BIC am STEP2 | Entry according to original payment 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 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|---|--|---|---|---|--|
| 1..1 | Rjctd Document +RsltnOfInvstgtn ++ClnNonRctDtls +++Rjctd | Name Typ Rejected SCLSCTClaimNonReceiptRejectReason1Ch oice | 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 Transaction) or RR04 (Regulatory Reason) are allowed. DS-10 Positive Response to Claim Non-Receipt Not to be used | SCT Service sein. Fehlercode: PY01 Muss verwendet werden, wenn <Status>/<Confirmation> mit "RJNR" belegt ist. Fehlercode: XT13 | SCT Service. Error code: PY01 Must be used, if <Status>/ <Confirmation> is set to "RJNR". Error code: XT13 |
| 1..1 | Cd Document +RsltnOfInvstgtn ++ClnNonRctDtls +++Rjctd ++++Cd | Name Typ Code ExternalClaimNonReceiptRejection1Code | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| ARDT ARJT NOOR RNPR RR04 | | | | | |
| 0..1 | RsltnRltdInf Document +RsltnOfInvstgtn ++RsltnRltdInf | Name Typ Resolution Related Information SCLSCTResolutionInformation2 | DS-10 Negative Response to Claim Non- Receipt / DS-10 Negative Response to Claim for Value Date Correction Not to be used | Muss verwendet werden, wenn <Status>/<Confirmation> mit "ACVA" oder "MODI" belegt ist. Fehlercode: XT13 Darf nicht verwendet werden, wenn<Status>/<Confirmation> mit | 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", |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|--|--|
| | | | <p>DS10 Positive Response to Claim Non-Receipt AT-86 Fee for handling the SCT inquiry. Usage Rule: Only 'Charges' is allowed.</p> <p>DS-10 Positive Response to Claim for Value Date Correction / DS-10 Confirmed Positive Response to Claim for Value Date Correction Mandatory</p> | <p>"RJNR", "RJVA" oder "CVAA" belegt ist. Fehlercode: XT13</p> | <p>"RJVA" or "CVAA". Error code: XT13</p> |
| 0..1 | <p>IntrBkSttlmDt</p> <p>Document +RsltnOfInvstgtn ++RsltnRltdInf +++IntrBkSttlmDt</p> | <p>Name Interbank Settlement Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2}</p> | <p>DS-10 Positive Response to Claim Non-Receipt Not to be used</p> <p>DS-10 Positive Response to Claim for Value Date Correction Mandatory / DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-84 New value date of the credit transfer based on the new settlement date.</p> | <p>Muss verwendet werden, wenn <Status>/<Confirmation> mit "ACVA" oder "MODI" belegt ist. Fehlercode: XT13</p> <p>Darf nicht verwendet werden, wenn<Status>/<Confirmation> mit "ACNR" belegt ist. Fehlercode: XT13</p> | <p>Must be present, if <Status>/<Confirmation> is set to "ACVA" or "MODI". Error code: XT13</p> <p>Cannot be used, if <Status>/<Confirmation> is set to "ACNR". Error code: XT13</p> |
| 0..1 | <p>Compstn</p> <p>Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn</p> | <p>Name Compensation Typ Compensation1</p> | <p>DS-10 Positive Response to Claim Non-Receipt Not to be used</p> <p>DS-10 Positive Response to Claim for Value Date Correction Mandatory AT-85 The interest compensation recovered by the Beneficiary PSP from the Originator PSP.</p> | <p>Belegung nur zulässig, wenn <Status>/<Confirmation> mit "MODI" oder „ACVA" belegt ist. Fehlercode: XT13</p> | <p>Can be present, only if <Status>/<Confirmation> is set to "MODI" or "ACVA". Error code: XT13</p> |

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

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|-------------------------------------|---------------------|
| | | | DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-85 The interest compensation recovered by the Beneficiary PSP from the Originator PSP. 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 +RsltOfInvstgtn ++RsltOfRtdInf +++Compstn ++++Amt | Name Amount Typ restriction (SCLSCTCurrencyAndAmount) FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 99999999.99 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 99999999.99 or less. Format Rule: The fractional part has a maximum of two digits. | | |
| 1..1 | DbtrAgt Document +RsltOfInvstgtn ++RsltOfRtdInf +++Compstn ++++DbtrAgt | Name Debtor Agent Typ SCLSCTBranchAndFinancialInstitutionIdentification5 | DS-10 Positive Response to Claim for Value Date Correction / DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-06 The BIC code of the Originator PSP. Only BICFI is allowed. | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|--|---|---|
| 1..1 | FinInstnId Document +RsltOfInvstgtn ++RsltRltdInf +++Compstn ++++DbtrAgt +++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification8 | | | |
| 1..1 | BICFI Document +RsltOfInvstgtn ++RsltRltdInf +++Compstn ++++DbtrAgt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | 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 | CdtrAgt Document +RsltOfInvstgtn ++RsltRltdInf +++Compstn ++++CdtrAgt | Name Typ Creditor Agent SCLSCTBranchAndFinancialInstitutionIdentification51 | | | |
| 1..1 | FinInstnId Document +RsltOfInvstgtn ++RsltRltdInf +++Compstn ++++CdtrAgt +++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification81 | | | |
| 1..1 | BICFI Document +RsltOfInvstgtn ++RsltRltdInf +++Compstn ++++CdtrAgt +++++FinInstnId ++++++BICFI | Name Typ Pattern BICFI BICFIIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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-23 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 | 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 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|---------------------------------------|---|
| 1..1 | Othr Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++CdtrAgt +++++FinInstnld ++++++Othr | Name Typ Other SCLSCTGenericFinancialIdentification1 | Mandatory | SCT Service sein. Fehlercode: PY01 | SCT Service. Error code: PY01 |
| 1..1 | Id Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++CdtrAgt +++++FinInstnld ++++++Othr +++++++Id | Name Typ Length Identification Max35Text 1 .. 35 | 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. | The unique and unambiguous identification of a person. |
| 1..1 | Rsn Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++Rsn | Name Typ Reason SCLSCTCompensationReason1Choice | DS-10 Positive Response to Claim for Value Date Correction Mandatory Only 'Code' can be used. Only 'VADA' (Compensation requested for value date correction) is allowed. DS-10 Confirmed Positive Response to Claim for Value Date Correction Only VADA (Compensation requested for value date correction) is allowed | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|--|--|--|
| 1..1 | Cd Document +RsltnOfInvstgtn ++RsltnRltdInf +++Compstn ++++Rsn +++++Cd | Name Typ Code SCLSCTExternalPaymentCompensationReason1Code | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| 0..1 | Chrgs Document +RsltnOfInvstgtn ++RsltnRltdInf +++Chrgs | Name Typ Charges SCLSCTCharges2 | <p>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 inquiry.</p> <p>DS-10 Positive Response to Claim for Value Date Correction AT-86 Fee for handling the SCT inquiry. Usage Rule: Only one occurrence is allowed.</p> <p>DS-10 Confirmed Positive Response to Claim for Value Date Correction AT-86 Fee for handling the SCT inquiry. Usage Rule: Only one occurrence is allowed. Only allowed if charges are to be received a posteriori, i.e. after application of the value date correction</p> | 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 |
|--------|--|--|--|---|---|
| 1..1 | Amt Document +RsltOfInvstgtn ++RsltRltdInf +++Chrgs ++++Amt | Name Amount Typ restriction (SCLSCurrencyAndAmount) FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 99999999.99 Pattern [0-9]{0,15}(\.([0-9]{0,2}))?(0,1} | DS-10 Positive Response to Claim Non-Receipt / DS-10 Positive Response to Claim for Value Date Correction / DS-10 Confirmed Positive Response to Claim for Value Date Correction Usage Rule: Only 'EUR' is allowed. Amount must be 0.01 or more and 99999999.99 or less Format Rule: The fractional part has a maximum of two digits | | |
| 1..1 | Agt Document +RsltOfInvstgtn ++RsltRltdInf +++Chrgs ++++Agt | Name Agent Typ SCLSCTBranchAndFinancialInstitutionIdentification51 | | | |
| 1..1 | FinInstnId Document +RsltOfInvstgtn ++RsltRltdInf +++Chrgs ++++Agt +++++FinInstnId | Name Financial Institution Identification Typ SCLSCTFinancialInstitutionIdentification81 | | | |
| 1..1 | BICFI Document +RsltOfInvstgtn ++RsltRltdInf +++Chrgs ++++Agt +++++FinInstnId +++++BICFI | Name BICFI Typ BICFIIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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-23 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 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|---|-------------------------------------|--|
| 1..1 | Othr Document +RslnOfInvstgtn ++RslnRltdInf +++Chrgs ++++Agt +++++FinInstnld ++++++Othr | Name Typ Other SCLSCTGenericFinancialIdentification1 | Mandatory | | |
| 1..1 | Id Document +RslnOfInvstgtn ++RslnRltdInf +++Chrgs ++++Agt +++++FinInstnld ++++++Othr +++++++Id | Name Typ Length Identification Max35Text 1 .. 35 | 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 IBAN is allowed. Mandatory | Belegung nur mit IBAN zulässig. | The unique and unambiguous identification of a person. |

Request for Status Update on a Recall of SEPA Credit Transfer – pacs.028.001.01
Request for Status Update on a Request for Recall by the Originator – pacs.028.001.01
Request for Status Update on a SCT Inquiry – pacs.028.001.01

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.028.001.01
Request for Status Update on a Request for Recall by the Originator – pacs.028.001.01
Request for Status Update on a SCT Inquiry – pacs.028.001.01

Verwendung des Inter-PSP Payment Status Request (pacs.028.001.01)

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.029.001.03) oder in Form einer Rückgabe des Überweisungsbetrages (pacs.004.001.02) erfolgen. Eine SCT Inquiry muss innerhalb von 10 Geschäftstagen beantwortet werden (camt.029.001.08).

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.028.001.01) zu senden, um sich nach dem Stand der Angelegenheit zu erkundigen.

Die Nachricht pacs.028.001.01 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.056.001.01) oder einer SCT Inquiry (camt.027.001.06 oder camt.087.001.05) enthält.

Request for Status Update on a Recall of SEPA Credit Transfer – pacs.028.001.01
Request for Status Update on a Request for Recall by the Originator – pacs.028.001.01
Request for Status Update on a SCT Inquiry – pacs.028.001.01

Use of the Inter-PSP Payment Status Request (pacs.028.001.01)

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.029.001.03) or the form of a return of the transfer amount (pacs.004.001.02). SCT Inquires must be answered within 10 business days (camt.029.001.08)

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.028.001.01) to the payee's payment service provider to inquire about the status of the matter.

The message pacs.028.001.01 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.056.001.01) or an SCT Inquiry (camt.027.001.06 or camt.087.001.05).

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 FIToFIPmtStsReq | Typ FIToFIPaymentInstantStatusInquiryForInvestigationV01 | | | |
| 1..1 | GrpHdr FIToFIPmtStsReq +GrpHdr | Name Typ Group Header SCLSCTGroupHeader5 | | 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 FIToFIPmtStsReq +GrpHdr ++MsgId | Name Typ Pattern Message Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : \(\) \.\ ! "]){1,35} | | 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 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 FIToFIPmtStsReq +GrpHdr ++InstgAgt | Name Typ Instructing Agent SCLSCTBranchAndFinancialInstitutionIdentification3 | Usage Rule: Only BICFI is allowed. | | |
| 1..1 | FinInstnId FIToFIPmtStsReq +GrpHdr ++InstgAgt +++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification5Choice | | | |

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 | BICFI FIToFIPmtStsReq +GrpHdr ++InstgAgt +++FinInstnId ++++BICFI | Name Typ Pattern BICFI BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([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 SCLDirectorys). 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 be 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 FIToFIPmtStsReq +GrpHdr ++InstdAgt | Name Typ Instructed Agent SCLSCTBranchAndFinancialInstitutionIdentification3 | Usage Rule: Only BICFI is allowed. | | |
| 1..1 | FinInstnId FIToFIPmtStsReq +GrpHdr ++InstdAgt +++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification5Choice | | | |
| 1..1 | BICFI FIToFIPmtStsReq +GrpHdr ++InstdAgt +++FinInstnId ++++BICFI | Name Typ Pattern BICFI BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | Nur bei Auslieferungen aus dem SEPA-Clearer belegt (OQF). Hier ist der BIC des Verrechnungsinstitutes angegeben. Darf bei Einlieferungen in den SCL nicht belegt sein. Fehlercode: B11 | Only used for deliveries from the SEPA-Clearer (OQF). The BIC of the settlement institution is specified here. Must not be specified when submitting into the SEPA-Clearer. Error code: B11 |
| 0..1 | OrgnlGrpInf FIToFIPmtStsReq +OrgnlGrpInf | Name Typ OriginalGroupInformation SCLSCTOriginalGroupInformation1 | Request for Status Update on a Recall of SEPA Credit Transfer / | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|---|--|
| | | | | Request for Status Update on a Request for Recall by the Originator: Mandatory. Only one occurrence is allowed. Request for Status Update on a SCT Inquiry: Not to be used. | |
| 1..1 | OrgnlMsgId FIToFIPmtStsReq +OrgnlGrpInf ++OrgnlMsgId | Name Typ Pattern Original Message Identification SCLSCTId7 ([A-Za-z0-9][+ \? / \- :\(\) \.\ !"]){1,35} | | Die Referenz-Nr. (<MsgId>) des ursprünglichen Bulks. | The 'Original Instruction Id' (<MsgId>) of the underlying bulk. |
| 1..1 | OrgnlMsgNmId FIToFIPmtStsReq +OrgnlGrpInf ++OrgnlMsgNmId | Name Typ Pattern Original Message Name Identification SCLSCTOrgnlMsgNmId camt\.[056][A-Za-z0-9\.\]{0,27} CAMT\.[056][A-Za-z0-9\.\]{0,27} | Request for Status Update on a Recall of SEPA Credit Transfer / Request for Status Update on a Request for Recall by the Originator: Only camt.056.001.01 is allowed. | Nachrichtentyp des ursprünglichen Bulk. Belegung mit "camt.056" oder "CAMT.056" ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig. | Message type of the original bulk. Assignment with "camt.056" or "CAMT.056" in each case with additional characters where applicable. Schema validation. |
| 1..n | TxInf FIToFIPmtStsReq +TxInf | Name Typ Transaction Information SCLSCTPaymentTransactionInformation1 | Request for Status Update on a Recall of SEPA Credit Transfer / Request for Status Update on a Request for 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 | Maximal 100.000 Datensätze im Bulk. | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|--|--|---|
| 1..1 | StsReqId FIToFIPmtStsReq +TxInf ++StsReqId | Name Typ Pattern Status Request Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : \(\) \., ']){1,35} | 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 Doppelseinreichungskontrolle 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 FIToFIPmtStsReq +TxInf ++OrgnlGrpInf | Name Typ OriginalGroupInformation SCLSCTOriginalGroupInformation2 | Request for Status Update on a SCT Inquiry: Mandatory 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 FIToFIPmtStsReq +TxInf ++OrgnlGrpInf +++OrgnlMsgId | Name Typ Pattern Original Message Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : \(\) \., ']){1,35} | | Die Referenz-Nr. (<MsgId>) des ursprünglichen Bulks. | The 'Original Instruction Id' (<MsgId>) of the underlying bulk. |
| 1..1 | OrgnlMsgNmId FIToFIPmtStsReq +TxInf ++OrgnlGrpInf +++OrgnlMsgNmId | Name Typ Pattern Original Message Name Identification SCLSCTOrgnlMsgNmId2 camt\..027[A-Za-z0-9\.\.]{0,27} CAMT\..027[A-Za-z0-9\.\.]{0,27} camt\..087[A-Za-z0-9\.\.]{0,27} CAMT\..087[A-Za-z0-9\.\.]{0,27} | Request for Status Update on a SCT Inquiry: Only 'camt.027.001.06' or 'camt.087.001.05': Mandatory. camt.056.001.01 is not allowed. | Nachrichtentyp des ursprünglichen Bulk. Belegung mit "camt.027", "camt.087" oder "CAMT.027" oder "CAMT.087", ggf. zzgl. weiterer Zeichen gem. Schema-Validierung zulässig. | Message type of the original bulk. Assignment with "camt.027", "camt.087" or "CAMT.027" or "CAMT.087", in each case with additional characters where applicable. Schema validation. |
| 1..1 | OrgnlInstrId FIToFIPmtStsReq +TxInf ++OrgnlInstrId | Name Typ Pattern Original Instruction Identification SCLSCTId7 ([A-Za-z0-9][+ \? / - : \(\) \., ']){1,35} | Request for Status Update on a Recall of SEPA Credit Transfer: Mandatory Must be populated with the cancellation ID (AT-R7) of the related camt.056 Transaction Information. | 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 |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|--|---|
| | | | Request for Status Update on a Request for Recall by the Originator: Mandatory Must be populated with the cancellation ID (AT-51) of the related camt.056 Transaction Information. Request for Status Update on a SCT Inquiry: Mandatory Must be populated with the case ID (AT-81) of the related camt.027/ camt.087 Case. | | |
| 1..1 | OrgnlEndToEndId FIToFIPmtStsReq +TxInf ++OrgnlEndToEndId | Name Original End To End Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | Mandatory AT-41 The Originator's reference of the SEPA Credit Transfer Transaction. | Die Referenz des Zahlers (End-to-End-ID) der ursprünglichen Überweisung. | The reference of originator (End to End Id) of the original credit transfer |
| 1..1 | OrgnlTxId FIToFIPmtStsReq +TxInf ++OrgnlTxId | Name Original Transaction Identification Typ SCL SCTId7 Pattern ([A-Za-z0-9][+ \? / \- :\ ()\ \. , !]){1,35} | Mandatory AT-43 The Originator PSP's reference of the SEPA Credit Transfer Transaction. | Die Referenz des überweisenden Zahlungsdienstleisters. Transaction ID (<TxId>) der ursprünglichen Überweisung. | Reference of the Debtor PSP. Transaction Id (<TxId>) of the original credit transfer. |
| 1..1 | OrgnlTxRef FIToFIPmtStsReq +TxInf ++OrgnlTxRef | Name Original Transaction Reference Typ SCL SCTOrgnlTxRef | Mandatory The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction. | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|---|---|--|
| 0..1 | IntrBkSttlmAmt FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++IntrBkSttlmAmt | Name Interbank Settlement Amount Typ SCLSCTCurrencyAndAmount_3 FractionDigits 2 TotalDigits 18 Inclusive 0.01 .. 999999999.99 Pattern [0-9]{0,15}(\.[0-9]{0,2}){0,1} | AT-04 Amount of the SEPA Credit Transfer in Euro. | Originalbetrag der ursprünglichen Überweisung. Das Währungskennzeichen muss "EUR" lauten. (Schema-Validierung) Maximal bis zwei Nachkommastellen sind erlaubt (Schema-Validierung) Betragsangabe muss mindestens den Wert 0.01 oder mehr enthalten und darf den Wert 999999999.99 nicht übersteigen. | Original amount of the original credit transfer. 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. |
| required | <i>Attribute:</i> Ccy | Name Currency Typ SCLSCTCurrencyCode Use required | | | |
| Anwendbare Codes / Acceptable Codes | | | | | |
| EUR | | | | | |
| 1..1 | IntrBkSttlmDt FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++IntrBkSttlmDt | Name Interbank Settlement Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | AT-42 The Settlement Date of the credit transfer. | | |
| 1..1 | SttlmInf FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++SttlmInf | Name Settlement Information Typ SCLSCTSettlementInformation3 | | | |
| 1..1 | SttlmMtd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++SttlmInf ++++SttlmMtd | Name Settlement Method Typ SCLSCTSettlementMethod1Code | | Nur "CLRG" ist zulässig (Schema-Validierung). | Only "CLRG" is allowed (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| CLRG | | | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|--|---|--|---|---|
| 1..1 | ClrSys FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++SttlmInf ++++ClrSys | Name Clearing System Typ SCLSCTClearingSystemIdentification1Choice | | | |
| 1..1 | Prtry FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++SttlmInf ++++ClrSys +++++Prtry | Name Proprietary Typ SCLSCTMax35Text_SCL Length 1 .. 35 Pattern \S+* WhiteSpace collapse | | Kennzeichen für das Clearing System. Für den SEPA-Clearer ist nur der Wert "SCL" zulässig (Schema-Validierung). | Code for the clearing system. For the SEPA-Clearer, only the value 'SCL' is admissible. (Schema validation) |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SCL | | | | | |
| 1..1 | PmtTpInf FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTpInf | Name Payment Type Information Typ SCLSCTPaymentTypeInfo6 | AT-45 The category purpose of the credit transfer. AT-40 The identification code of the Scheme. | | |
| 1..1 | SvcLvl FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTpInf ++++SvcLvl | Name Service Level Typ SCLSCTServiceLevel2Choice | | | |
| 1..1 | Cd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTpInf ++++SvcLvl +++++Cd | Name Code Typ SCLSCTServiceLevel1Code | | Nur "SEPA" ist zulässig (Schema-Validierung). | Only "SEPA" is allowed (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SEPA | | | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|--------------------------------------|
| 0..1 | LclInstrm FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTpInf ++++LclInstrm | Name Local Instrument Typ SCLSCTLocalInstrument1Choice | | | |
| 1..1 | Cd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTpInf ++++LclInstrm +++++Cd | Name Code Typ ExternalLocalInstrument1Code Length 1 .. 35 WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | Prtry FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTpInf ++++LclInstrm +++++Prtry | Name Proprietary Typ SCLSCTld8 Pattern ([A-Za-z0-9][+ \?/ - : \(\) \. ' \\s]){1,35} | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | CtgyPurp FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTpInf ++++CtgyPurp | Name Category Purpose Typ CategoryPurpose1Choice | | | |
| 1..1 | Cd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTpInf ++++CtgyPurp +++++Cd | Name Code Typ ExternalCategoryPurpose1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|---|--|
| 1..1 | Prtry FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++PmtTpInf ++++CtgyPurp +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 0..1 | Rmtlnf FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Rmtlnf | Name Remittance Information Typ SCLSCTRemittanceInformation1 | AT-05 The Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction or AT-61 The unstructured Remittance Information sent by the Originator to the Beneficiary in the Credit Transfer Instruction | Strukturierter oder unstrukturierter Verwendungszweck. | Unstructured or structured remittance information. |
| 1..1 | Ustrd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Rmtlnf ++++Ustrd | Name Unstructured Typ Max140Text Length 1 .. 140 Pattern \S+.* WhiteSpace collapse | | Unstrukturierter Verwendungszweck. Belegung gem. Originalzahlung. | Unstructured remittance information Entry according to original payment. |
| 1..1 | Strd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Rmtlnf ++++Strd | Name Structured Typ SCLSCTStructuredRemittanceInformation6 | | Strukturierter Verwendungszweck. Belegung gem. Originalzahlung. | Structured remittance information. Entry according to original payment. |
| 0..1 | CdtrReflnf FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Rmtlnf ++++Strd +++++CdtrReflnf | Name Creditor Reference Information Typ SCLSCTCreditorReferenceInformation2 | | | |
| 1..1 | Tp | Name Type Typ SCLSCTCreditorReferenceType2 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--|---|---|---|--|--|
| | FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp | | | | |
| 1..1 | CdOrPrtry FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp +++++++CdOrPrtry | Name Typ | Code or Proprietary SCLSCTCreditorReferenceType1Choice | | |
| 1..1 | Cd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp +++++++CdOrPrtry +++++++Cd | Name Typ | Code SCLSCTDocumentType3Code | Code für die Gläubiger-Referenz. Nur "SCOR" ist zulässig (Schema-Validierung). | Code for the creditor reference. Only "SCOR" is allowed (Schema validation). |
| Anwendbare Codes / Acceptable Codes | | | | | |
| SCOR | | | | | |
| 0..1 | Issr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++RmtInf ++++Strd +++++CdtrRefInf ++++++Tp +++++++Issr | Name Typ Length Pattern WhiteSpace | Issuer Max35Text 1 .. 35 \\S+.* collapse | Belegung gem. Originalzahlung. | Entry according to original payment. |
| 1..1 | Ref FIToFIPmtStsReq | Name Typ | Reference Max35Text | Belegung gem. Originalzahlung. | Entry according to original payment. |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|---|---|--|
| | +TxInf ++OrgnlTxRef +++RmtInf ++++Strd +++++CdtrRefInf ++++++Ref | Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | UltmtDbtr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr | Name Typ Ultimate Debtor SCLSCTPartyIdentification10 | AT-08 The name of the Originator Reference Party. AT-09 The identification code of the Originator Reference Party. | Abweichender Überweisender. Alle Sub-Elemente aus der Originalzahlung werden unterstützt. | Ultimate debtor. All sub-elements from the original payment are supported. |
| 0..1 | Nm FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Nm | Name Typ Name Length Max70Text Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id | Name Typ Identification SCLSCTParty4Choice | | | |
| 1..1 | Orgld FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++Orgld | Name Typ Organisation Identification SCLSCTOrganisationIdentification4 | | | |
| 0..1 | AnyBIC FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++Orgld ++++++AnyBIC | Name Typ BIC or BEI Pattern SCLSCTAnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | Othr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++Orgld ++++++Othr | Name Other Typ SCLSCTGenericOrganisationIdentification1 | | | |
| 1..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++Orgld ++++++Othr +++++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++Orgld ++++++Othr +++++++SchmeNm | Name Scheme Name Typ SCLSCTOrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++Orgld ++++++Othr +++++++SchmeNm +++++++Cd | Name Code Typ SCLSCTExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry FIToFIPmtStsReq | Name Proprietary Typ Max35Text Length 1 .. 35 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| | +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++Orgld +++++Othr ++++++SchmeNm +++++++Prtry | Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++Orgld +++++Othr ++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | PrvtId FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId | Name Private Identification Typ SCL SCT Person Identification 5 | | | |
| 0..1 | DtAndPlcOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth | Name Date and Place of Birth Typ DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++BirthDt | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | PrvcOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CityOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++CityOfBirth | Name City of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CtryOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 0..1 | Othr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId ++++++Othr | Name Other Typ SCLSCTGenericPersonIdentification1 | | | |
| 1..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| | ++++Id +++++PrvtId ++++++Othr ++++++Id | | | | |
| 0..1 | SchmeNm FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm | Name Scheme Name Typ SCLSCTPersonIdentificationSchemeName1 Choice | | | |
| 1..1 | Cd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm ++++++Cd | Name Code Typ SCLSCTExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id +++++PrvtId ++++++Othr ++++++SchmeNm ++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtDbtr ++++Id | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|--|--|--|
| | +++++PrvtId +++++Othr +++++Issr | | | | |
| 1..1 | Dbtr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr | Name Typ Debtor SCLSCTPartyIdentification9 | AT-02 The name of the Originator. AT-03 The address of the Originator. AT-10 The Originator identification code. | Zahler. Alle Sub-Elemente aus der Originalzahlung werden unterstützt. | Debtor. All sub-elements from the original payment are supported. |
| 1..1 | Nm FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Nm | Name Typ Length Pattern WhiteSpace Name Max70Text 1 .. 70 \\S+.* collapse | | Name des Zahlers. | Name of payer. |
| 0..1 | PstlAdr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++PstlAdr | Name Typ Postal Address SCLSCTPostalAddress1 | | | |
| 0..1 | Ctry FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++PstlAdr +++++Ctry | Name Typ Pattern Country CountryCode [A-Z]{2,2} | | Adresse des Zahlers. Land des Zahlers gemäß Adressangabe. Muss ein zulässiger Country Code gemäß ISO 3166 sein. Fehlercode: XT73 | Postal address of payer. Country of the payer as specified in the address. Must be an ISO 3166 approved country code. Error code: XT73 |
| 0..2 | AdrLine FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++PstlAdr +++++AdrLine | Name Typ Length Pattern WhiteSpace Address Line Max70Text 1 .. 70 \\S+.* collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id | Name Typ Identification SCL SCTParty4Choice | | | |
| 1..1 | OrgId FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++OrgId | Name Typ Organisation Identification SCL SCTOrganisationIdentification4 | | | |
| 0..1 | AnyBIC FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++OrgId ++++++AnyBIC | Name Typ Pattern BICOrBEI SCL SCTAnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | | |
| 0..1 | Othr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++OrgId ++++++Othr | Name Typ Other SCL SCTGenericOrganisationIdentification1 | | | |
| 1..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++OrgId ++++++Othr +++++++Id | Name Typ Length Pattern WhiteSpace Identification Max35Text 1 .. 35 \\S+.* collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | SchmeNm FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++Orgld ++++++Othr +++++++SchmeNm | Name Scheme Name Typ SCL SCT OrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++Orgld ++++++Othr +++++++SchmeNm +++++++Cd | Name Code Typ SCL SCT ExternalOrganisationIdentificationCode Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++Orgld ++++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++Orgld ++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | PrvtId | Name Private Identification Typ SCLSCTPersonIdentification5 | | | |
| 0..1 | DtAndPlcOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth | Name Date and Place of Birth Typ DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++BirthDt | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |
| 0..1 | PrvcOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CityOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++CityOfBirth | Name City of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | CtryOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 0..1 | Othr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++Othr | Name Other Typ SCLSCTGenericPersonIdentification1 | | | |
| 1..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm | Name Scheme Name Typ SCLSCTPersonIdentificationSchemeName1 Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|--|-------------------------------------|---------------------|
| 1..1 | Cd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++Othr +++++++SchmeNm +++++++Cd | Name Code Typ SCLSCTExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Dbtr ++++Id +++++PrvtId +++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | DbtrAcct FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAcct | Name Debtor Account Typ SCLSCTCashAccount7 | AT-01 The IBAN of the account of the Originator. | IBAN des Zahlers | IBAN of payer. |
| 1..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAcct ++++Id | Name Identification Typ SCLSCTAccountIdentification3Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|---|---|--|
| 1..1 | IBAN FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAcct ++++Id +++++IBAN | Name Typ Pattern IBAN IBANIdentifier [a-zA-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} | | IBAN des Zahlers. | IBAN of payer. |
| 1..1 | DbtrAgt FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAgt | Name Typ Debtor Agent SCLSCTBranchAndFinancialInstitutionIdentification3 | AT-06 The BIC code of the Originator PSP. | Zahlungsdienstleister des Zahlers | Payment service provider of the payer. |
| 1..1 | FinInstnId FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAgt ++++FinInstnId | Name Typ Financial Institution Identification SCLSCTFinancialInstitutionIdentification5Choice | | | |
| | BICFI FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++DbtrAgt ++++FinInstnId +++++BICFI | | | <p>BIC des überweisenden Zahlungsdienstleisters gemäß der Originalnachricht. Gültigkeit des BIC anhand des SCL-Directory. Fehlercode: XT27</p> <p>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</p> <p>Der Debtor Agent BIC ist Bestandteil der Doppelinreichungskontrolle auf Einzelsatzebene. Fehlercode AM05</p> | <p>BIC of the Originator PSP according to original payment. Validity check of BIC against SCL-Directory. Error code: XT27.</p> <p>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</p> <p>The debtor agent BIC is part of the duplication check at the single record level. Error code: AM05</p> |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|---|---|
| 1..1 | CdtrAgt FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAgt | Name Typ Pattern BICFI BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | AT-23 The BIC code of the Beneficiary PSP | Zahlungsdienstleister des Zahlungsempfängers | Payment service provider of the creditor |
| 1..1 | FinInstnId FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAgt ++++FinInstnId | Name Creditor Agent | | | |
| 1..1 | BICFI FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAgt ++++FinInstnId +++++BICFI | Name Typ Pattern BICFI BICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | BIC des Zahlungsdienstleisters des Zahlungsempfängers gemäß der Originalnachricht. 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 | BIC of the Beneficiary PSP according to original payment. 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 FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr | Name Typ Creditor SCLSCTPartyIdentification9 | AT-21 The name of the Beneficiary. AT-22 The address of the Beneficiary. AT-24 The Beneficiary identification code. | Zahlungsempfänger. Alle Sub-Elemente aus der Originalzahlung werden unterstützt. | Creditor. All sub-elements from the original payment are supported. |
| 1..1 | Nm FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Nm | Name Typ Length Pattern WhiteSpace Name Max70Text 1 .. 70 \\S+.* collapse | | | |
| 0..1 | | Name Postal Address | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|--|--|
| | PstIAdr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++PstIAdr | Typ SCLSCTPostalAddress1 | | | |
| 0..1 | Ctry FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++PstIAdr +++++Ctry | Name Country Typ CountryCode Pattern [A-Z]{2,2} | | Land des Zahlungsempfängers gemäß Adressangabe. Muss ein zulässiger Ländercode gemäß ISO 3166 sein. Fehlercode: XT73 | Country of the creditor as specified in the address. Must be an ISO 3166 approved country code. Error code: XT73 |
| 0..2 | AdrLine FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++PstIAdr +++++AdrLine | Name Adress Line Typ Max70Text Length 1 .. 70 Pattern \\S+* WhiteSpace collapse | | | |
| 0..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id | Name Identification Typ SCLSCTParty4Choice | | | |
| 1..1 | OrgId FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++OrgId | Name Organisation Identification Typ SCLSCTOrganisationIdentification4 | | | |
| 0..1 | AnyBIC FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr | Name BICorBEI Typ SCLSCTAnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| | ++++Id ++++OrgId +++++AnyBIC | | | | |
| 0..1 | Othr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++OrgId +++++Othr | Name Other Typ SCLSCTGenericOrganisationIdentification1 | | | |
| 1..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++OrgId +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++OrgId +++++Othr +++++SchmeNm | Name Scheme Name Typ SCLSCTOrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++OrgId +++++Othr +++++SchmeNm +++++Cd | Name Code Typ SCLSCTExternalOrganisationIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Prtry FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++Orgld +++++Othr ++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++Orgld +++++Othr ++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | PrvtId FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId | Name Private Identification Typ SCL SCT Person Identification 5 | | | |
| 0..1 | DtAndPlcOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth | Name Date and Place of Birth Typ DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt FIToFIPmtStsReq +TxInf ++OrgnlTxRef | Name Birth Date Typ ISODate Pattern [0-9]{4,4}\-[0-9]{2,2}\-[0-9]{2,2} | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| | +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++BirthDt | | | | |
| 0..1 | PrvcOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++PrvcOfBirth | Name Province of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CityOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth | Name City of Birth Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CtryOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 0..1 | Othr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId +++++Othr | Name Other Typ SCLSCTGenericPersonIdentification1 | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm | Name Scheme Name Typ SCLSCTPersonIdentificationSchemeName1 Choice | | | |
| 1..1 | Cd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Cd | Name Code Typ SCLSCTExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm +++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|---|---|--|
| 0..1 | Issr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++Cdtr ++++Id +++++PrvtId ++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | CdtrAcct FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAcct | Name Creditor Account Typ SCLSCTCashAccount7 | AT-20 The IBAN of the account of the Beneficiary. | IBAN des Zahlungsempfängers | IBAN of the creditor |
| 1..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAcct ++++Id | Name Identification Typ SCLSCTAccountIdentification3Choice | | | |
| 1..1 | IBAN FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++CdtrAcct ++++Id +++++IBAN | Name IBAN Typ IBANIdentifier Pattern [a-zA-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} | | IBAN des Zahlungsempfängers | IBAN of the creditor |
| 0..1 | UltmtCdtr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr | Name Ultimate Creditor Typ SCLSCTPartyIdentification10 | AT-28 The name of the Beneficiary Reference Party. AT-29 The identification code of the Beneficiary Reference Party. | Abweichender Zahlungsempfänger. Alle Sub-Elemente aus der Originalzahlung werden unterstützt. | Ultimate creditor. All sub-elements from the original payment are supported. |
| 0..1 | Nm FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Nm | Name Name Typ Max70Text Length 1 .. 70 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id | Name Typ Identification SCL SCTParty4Choice | | | |
| 1..1 | OrgId FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++OrgId | Name Typ Organisation Identification SCL SCTOrganisationIdentification4 | | | |
| 0..1 | AnyBIC FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++OrgId ++++++AnyBIC | Name Typ Pattern BICorBEI SCL SCTAnyBICIdentifier [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}) {0,1} | | | |
| 0..1 | Othr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++OrgId ++++++Othr | Name Typ Other SCL SCTGenericOrganisationIdentification1 | | | |
| 1..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++OrgId ++++++Othr +++++++Id | Name Typ Length Pattern WhiteSpace Identification Max35Text 1 .. 35 \\S+.* collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 0..1 | SchmeNm FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++Orgld ++++++Othr +++++++SchmeNm | Name Scheme Name Typ SCLSCTOrganisationIdentificationSchemeName1Choice | | | |
| 1..1 | Cd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++Orgld ++++++Othr +++++++SchmeNm +++++++Cd | Name Code Typ SCLSCTExternalOrganisationIdentificationCode Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++Orgld ++++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++Orgld ++++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|--|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | PrvtId FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId | Name Typ Private Identification SCL SCT Person Identification 5 | | | |
| 0..1 | DtAndPlcOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth | Name Typ Date and Place of Birth DateAndPlaceOfBirth | | | |
| 1..1 | BirthDt FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++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 FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId ++++++DtAndPlcOfBirth +++++++PrvcOfBirth | Name Typ Length Pattern WhiteSpace Province of Birth Max35Text 1 .. 35 \\S+.* collapse | | | |
| 1..1 | CityOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr | Name Typ Length Pattern WhiteSpace City of Birth Max35Text 1 .. 35 \\S+.* collapse | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|--|---|-------------------------------------|-------------------------------------|---------------------|
| | ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CityOfBirth | | | | |
| 1..1 | CtryOfBirth FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId +++++DtAndPlcOfBirth +++++CtryOfBirth | Name Country of Birth Typ CountryCode Pattern [A-Z]{2,2} | | | |
| 0..1 | Othr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId +++++Othr | Name Other Typ SCLSCTGenericPersonIdentification1 | | | |
| 1..1 | Id FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++Id | Name Identification Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | SchmeNm FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++SchmeNm | Name Scheme Name Typ SCLSCTPersonIdentificationSchemeName1 Choice | | | |

| Status | Element/Attribute | Format | EPC Referenzen (falls vorhanden) | Inhalte und Prüfung SEPA-Clearer | Contents and Checks |
|--------|---|---|-------------------------------------|-------------------------------------|---------------------|
| 1..1 | Cd FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++++SchmeNm +++++++Cd | Name Code Typ SCLSCTEExternalPersonIdentification1Code Length 1 .. 4 Pattern \S+.* WhiteSpace collapse | | | |
| 1..1 | Prtry FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++++SchmeNm +++++++Prtry | Name Proprietary Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |
| 0..1 | Issr FIToFIPmtStsReq +TxInf ++OrgnlTxRef +++UltmtCdtr ++++Id +++++PrvtId +++++Othr +++++++Issr | Name Issuer Typ Max35Text Length 1 .. 35 Pattern \S+.* WhiteSpace collapse | | | |