



ISO 20022
Universal financial industry message scheme

ISO 20022 Real Time Payments Global Market Practice

Draft approved by the ISO 20022 RTPG Core Review Group

Message Usage Guideline

Modell: pacs.002.001.08
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Author: ISO 20022 RTPG Core Review Group



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Document History

Version	Date	Authors	Comments
0.1	2015-08-06	RTPG Drafting Group	Based on input provided by group members
0.2	2015-10-26	RTPG Drafting Group	Updates based on feedback on Version 0.1 from full RTPG Group
0.3	2015-11-02	RTPG Drafting Group	Updates based in review by RTPG Drafting Group
0.4	2016-01-11	RTPG Drafting Group	Correction of some typos
0.5	2016-02-26	RTPG Drafting Group	Change to the latest version of pacs.002 – now pacs.002.001.07
1.0	2015-12-01	RTPG	Approved by ISO 20022 RMG
1.1	2016-11-25	RTPG Core Review Group	New ISO version now pacs.002.001.08 Updates based on input of CGI Group (Change History)

Introduction

In May 2015 the ISO 20022 Real Time Payments Group (RTPG) was established to harmonize around the usage of ISO 20022 for retail real time payments. This document forms part of the draft output of that process and includes:

FI To FI Payment Status Report V08 - pacs.002.001.08

ISO 20022 Global Market Practice for Real-Time Payments Core Recommendations

The scope of the work of the RTPG is focused on the usage of ISO 20022 messages and therefore is agnostic to precise details of implementation. Similarly whilst real-time payments do introduce performance and availability considerations, these considerations are implementation decisions that are not in scope of this activity. The message guidelines used are sufficiently agnostic to this.

This documentation is based on the latest version of the messages and based on single, low value, interbank, account to account credit transfers.

All effort has been made to reuse existing ISO messages, taking into consideration that for some functionality, particularly in the query/response/request for information space, new developments may be necessary in the future.

Below list of core recommendations:

- Code lists are recommended over proprietary usage or free text at all times. Proprietary fields should only be used if there is a scheme or code
- Code sets are under evaluation and may be added to over time, using the ISO 20022 methodology, particularly in the following areas - Settlement Method, Instruction Priority, Service Level, Local Instrument, Category Purpose, Settlement Priority, Debtor/Creditor Account Type, Scheme Name. Harmonisation around code lists would be beneficial to greater align between ISO code lists and proprietary code lists



- There should be as much consistency as possible at the header level
- Internal payment processing e.g. AML, Fraud, Limit checks, routing are out of scope of this documentation
- No batching of payments should be made within a single header. So there should be one header per single payment.

NOTE:

These message guidelines are based on one transaction per message only.

Change History

Document Version	Date	Requestor	Comments
1.1	2017-07-18	RTPG Core Review Group	Adaptation to the new version change from pacs.002.001.07 to pacs.002.001.08 Impact for RTPG: Externalise Status Code for Group and Transaction
		CGI-MP WG1 Real Time Subgroup	Adaptation to include the Private Identification Scheme Name for Non-Financial Institutions. Alignment of the Settlement Account to the FI to FI Credit Transfer (pacs.008)

Structure

Index	XML Name	ISO Name	Multiplicity	Original
	Document			
	FItoFIPmtStsRpt	FIto FIPayment Status Report V08	[1..1]	[1..1]
1.0	GrpHdr	Group Header	[1..1]	[1..1]
1.1	MsgId	Message Identification	[1..1]	[1..1]
1.2	CreDtTm	Creation Date Time	[1..1]	[1..1]
1.3	InstgAgt	Instructing Agent	[0..1]	[0..1]
1.4	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
1.5	BICFI	BICFI	[0..1]	[0..1]
1.6	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
1.10	Mmbld	Member Identification	[1..1]	[1..1]
1.43	InstdAgt	Instructed Agent	[0..1]	[0..1]
1.44	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
1.45	BICFI	BICFI	[0..1]	[0..1]
1.46	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
1.50	Mmbld	Member Identification	[1..1]	[1..1]
2.0	OrgnlGrpInfAndSts	Original Group Information And Status	[1..1]	[1..1]
2.1	OrgnlMsgId	Original Message Identification	[1..1]	[1..1]
2.2	OrgnlMsgNmId	Original Message Name Identification	[1..1]	[1..1]
2.3	OrgnlCreDtTm	Original Creation Date Time	[0..1]	[0..1]
2.4	OrgnlNbOfTxs	Original Number Of Transactions	[0..1]	[0..1]
3.0	TxInfAndSts	Transaction Information And Status	[1..1]	[1..1]
3.1	StsId	Status Identification	[0..1]	[0..1]
3.2	OrgnlGrpInf	Original Group Information	[0..1]	[0..1]
3.3	OrgnlMsgId	Original Message Identification	[1..1]	[1..1]
3.4	OrgnlMsgNmId	Original Message Name Identification	[1..1]	[1..1]
3.5	OrgnlCreDtTm	Original Creation Date Time	[0..1]	[0..1]
3.6	OrgnlInstrId	Original Instruction Identification	[0..1]	[0..1]
3.7	OrgnlEndToEndId	Original End To End Identification	[0..1]	[0..1]
3.8	OrgnlTxId	Original Transaction Identification	[1..1]	[0..1]
3.9	TxSts	Transaction Status	[0..1]	[0..1]
3.10	StsRsnInf	Status Reason Information	[0..n]	[0..n]
3.11	Orgtr	Originator	[0..1]	[0..1]
3.12	Nm	Name	[0..1]	[0..1]
3.13	PstlAdr	Postal Address	[0..1]	[0..1]
3.14	AdrTp	Address Type	[0..1]	[0..1]
3.15	Dept	Department	[0..1]	[0..1]
3.16	SubDept	Sub Department	[0..1]	[0..1]
3.17	StrtNm	Street Name	[0..1]	[0..1]
3.18	BldgNb	Building Number	[0..1]	[0..1]
3.19	PstCd	Post Code	[0..1]	[0..1]
3.20	TwnNm	Town Name	[0..1]	[0..1]
3.21	CtrySubDvsn	Country Sub Division	[0..1]	[0..1]
3.22	Ctry	Country	[0..1]	[0..1]
3.23	AdrLine	Address Line	[0..7]	[0..7]
3.24	Id	Identification	[0..1]	[0..1]
3.25 {Or	OrgId	Organisation Identification	[1..1]	[1..1]
3.26	AnyBIC	Any BIC	[0..1]	[0..1]
3.27	Othr	Other	[0..n]	[0..n]
3.28	Id	Identification	[1..1]	[1..1]
3.32	Issr	Issuer	[0..1]	[0..1]
3.33 Or}	PrvtId	Private Identification	[1..1]	[1..1]
3.34	DtAndPlcOfBirth	Date And Place Of Birth	[0..1]	[0..1]
3.35	BirthDt	Birth Date	[1..1]	[1..1]
3.36	PrvcOfBirth	Province Of Birth	[0..1]	[0..1]
3.37	CityOfBirth	City Of Birth	[1..1]	[1..1]
3.38	CtryOfBirth	Country Of Birth	[1..1]	[1..1]
3.39	Othr	Other	[0..n]	[0..n]
3.40	Id	Identification	[1..1]	[1..1]
3.41	SchmeNm	Scheme Name	[0..1]	[0..1]
3.42 {Or	Cd	Code	[1..1]	[1..1]
3.43 Or}	Prtry	Proprietary	[1..1]	[1..1]
3.44	Issr	Issuer	[0..1]	[0..1]
3.45	CtryOfRes	Country Of Residence	[0..1]	[0..1]
3.46	CtctDtls	Contact Details	[0..1]	[0..1]
3.47	NmPrfx	Name Prefix	[0..1]	[0..1]

Index	XML Name	ISO Name	Multiplicity	Original
3.48	—Nm	Name	[0..1]	[0..1]
3.49	—PhneNb	Phone Number	[0..1]	[0..1]
3.50	—MobNb	Mobile Number	[0..1]	[0..1]
3.51	—FaxNb	Fax Number	[0..1]	[0..1]
3.52	—EmailAdr	Email Address	[0..1]	[0..1]
3.53	—Othr	Other	[0..1]	[0..1]
3.54	Rsn	Reason	[0..1]	[0..1]
3.55	{Or	—Cd	[1..1]	[1..1]
3.56	Or}	—Prtry	[1..1]	[1..1]
3.57	—AddtlInf	Additional Information	[0..n]	[0..n]
3.58	ChrgsInf	Charges Information	[0..n]	[0..n]
3.59	—Amt	Amount	[1..1]	[1..1]
3.60	—Ccy	Currency	<i>required</i>	
3.61	Agt	Agent	[1..1]	[1..1]
3.62	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.63	—BICFI	BICFI	[0..1]	[0..1]
3.64	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.68	—Mmbld	Member Identification	[1..1]	[1..1]
3.101	—AccptncDtTm	Acceptance Date Time	[0..1]	[0..1]
3.102	—AcctSvcrRef	Account Servicer Reference	[0..1]	[0..1]
3.103	—ClrSysRef	Clearing System Reference	[0..1]	[0..1]
3.104	InstgAgt	Instructing Agent	[0..1]	[0..1]
3.105	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.106	—BICFI	BICFI	[0..1]	[0..1]
3.107	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.111	—Mmbld	Member Identification	[1..1]	[1..1]
3.144	InstdAgt	Instructed Agent	[0..1]	[0..1]
3.145	FinInstnId	Financial Institution Identification	[1..1]	[1..1]
3.146	—BICFI	BICFI	[0..1]	[0..1]
3.147	ClrSysMmbld	Clearing System Member Identification	[0..1]	[0..1]
3.151	—Mmbld	Member Identification	[1..1]	[1..1]
3.184	OrgnlTxRef	Original Transaction Reference	[0..1]	[0..1]
3.185	—IntrBkSttlmAmt	Interbank Settlement Amount	[1..1]	[0..1]
3.186	—Ccy	Currency	<i>required</i>	
3.187	Amt	Amount	[0..1]	[0..1]
3.188	{Or	—InstdAmt	[1..1]	[1..1]
3.189	Or}	—Ccy	<i>required</i>	
3.190	EqvtAmt	Equivalent Amount	[1..1]	[1..1]
3.191	—Amt	Amount	[1..1]	[1..1]
3.192	—Ccy	Currency	<i>required</i>	
3.193	—CcyOfTrf	Currency Of Transfer	[1..1]	[1..1]
3.194	—IntrBkSttlmDt	Interbank Settlement Date	[1..1]	[0..1]
3.242	SttlmInf	Settlement Information	[0..1]	[0..1]
3.243	—SttlmMtd	Settlement Method	[1..1]	[1..1]
3.244	SttlmAcct	Settlement Account	[0..1]	[0..1]
3.245	Id	Identification	[1..1]	[1..1]
3.246	{Or	—IBAN	[1..1]	[1..1]
3.247	Or}	—Othr	[1..1]	[1..1]
3.248	—Id	Identification	[1..1]	[1..1]
3.249	SchmeNm	Scheme Name	[0..1]	[0..1]
3.250	{Or	—Cd	[1..1]	[1..1]
3.251	Or}	—Prtry	[1..1]	[1..1]
3.252	—Issr	Issuer	[0..1]	[0..1]
3.253	Tp	Type	[0..1]	[0..1]
3.254	{Or	—Cd	[1..1]	[1..1]
3.255	Or}	—Prtry	[1..1]	[1..1]
3.256	—Ccy	Currency	[0..1]	[0..1]
3.257	—Nm	Name	[0..1]	[0..1]
3.258	ClrSys	Clearing System	[0..1]	[0..1]
3.259	{Or	—Cd	[1..1]	[1..1]
3.260	Or}	—Prtry	[1..1]	[1..1]
3.436	—PmtMtd	Payment Method	[0..1]	[0..1]



Details

XML Name	Description
Document	Type Document
Document +FIToFIPmtStsRpt	ISO Name FIToFIPayment Status Report V08 Multiplicity [1..1] ISO Definition Scope The FIToFIPaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It is used to inform this party about the positive or negative status of an instruction (either single or file). It is also used to report on a pending instruction. Usage The FIToFIPaymentStatusReport message is exchanged between agents to provide status information about instructions previously sent. Its usage will always be governed by a bilateral agreement between the agents. The FIToFIPaymentStatusReport message can be used to provide information about the status (e.g. rejection, acceptance) of a credit transfer instruction, a direct debit instruction, as well as other intra-agent instructions (for example FIToFIPaymentCancellationRequest). The FIToFIPaymentStatusReport message refers to the original instruction(s) by means of references only or by means of references and a set of elements from the original instruction. The FIToFIPaymentStatusReport message can be used in domestic and cross-border scenarios. The FIToFIPaymentStatusReport may also be sent to the receiver of the payment in a real time payment scenario, as both sides of the transactions must be informed of the status of the transaction (e.g. either the beneficiary is credited, or the transaction is rejected). Type FIToFIPaymentStatusReportV08 RTP specific Real Time Payments (RTP) reduced message function. (Update July 2017)
Document +FIToFIPmtStsRpt ++GrpHdr	Index 1.0 ISO Name Group Header Multiplicity [1..1] ISO Definition Set of characteristics shared by all individual transactions included in the status report message. Type GroupHeader53
Document +FIToFIPmtStsRpt ++GrpHdr +++Msgld	Index 1.1 ISO Name Message Identification Multiplicity [1..1] ISO Definition Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message. Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++GrpHdr +++CreDtTm	Index 1.2 ISO Name Creation Date Time Multiplicity [1..1] ISO Definition Date and time at which the message was created. Type ISODateTime
Document +FIToFIPmtStsRpt ++GrpHdr +++InstgAgt	Index 1.3 ISO Name Instructing Agent Multiplicity [0..1] ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. Type BranchAndFinancialInstitutionIdentification5 RTP specific If used only restricted fields with identification/codes should be available.
Document +FIToFIPmtStsRpt ++GrpHdr +++InstgAgt ++++FinInstnld	Index 1.4 ISO Name Financial Institution Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Type FinancialInstitutionIdentification8

XML Name	Description
Document +FIToFIPmtStsRpt ++GrpHdr +++InstgAgt ++++FinInstnld +++++BICFI	Index 1.5 ISO Name BICFI Multiplicity [0..1] ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type BICFIIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3})(0,1)
Document +FIToFIPmtStsRpt ++GrpHdr +++InstgAgt ++++FinInstnld +++++ClrSysMmbld	Index 1.6 ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +FIToFIPmtStsRpt ++GrpHdr +++InstgAgt ++++FinInstnld +++++ClrSysMmbld +++++Mmbld	Index 1.10 ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++GrpHdr +++InstdAgt	Index 1.43 ISO Name Instructed Agent Multiplicity [0..1] ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. Type BranchAndFinancialInstitutionIdentification5 RTP specific If used only restricted fields with identification/codes should be available.
Document +FIToFIPmtStsRpt ++GrpHdr +++InstdAgt ++++FinInstnld	Index 1.44 ISO Name Financial Institution Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Type FinancialInstitutionIdentification8
Document +FIToFIPmtStsRpt ++GrpHdr +++InstdAgt ++++FinInstnld +++++BICFI	Index 1.45 ISO Name BICFI Multiplicity [0..1] ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type BICFIIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3})(0,1)
Document +FIToFIPmtStsRpt ++GrpHdr +++InstdAgt ++++FinInstnld +++++ClrSysMmbld	Index 1.46 ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +FIToFIPmtStsRpt ++GrpHdr +++InstdAgt ++++FinInstnld +++++ClrSysMmbld +++++Mmbld	Index 1.50 ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++OrgnlGrpInfAndSts	Index 2.0 ISO Name Original Group Information And Status Multiplicity [1..1] ISO Definition Original group information concerning the group of transactions, to which the status report message refers to. Type OriginalGroupHeader7 RTP specific Information on 'OriginalMessageIdentification', 'OriginalMessageNameIdentification' and 'OriginalCreationDateTime' can be provided either in the OriginalGroupInformationAndStatus or in the TransactionInformationAndStatus.

XML Name	Description
	Information on 'OriginalControlSum', 'GroupStatus', 'StatusReasonInformation' and 'NumberOfTransactionperStatus' are not being used.
Document +FIToFIPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlMsgld	Index 2.1 ISO Name Original Message Identification Multiplicity [1..1] ISO Definition Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlMsgNmld	Index 2.2 ISO Name Original Message Name Identification Multiplicity [1..1] ISO Definition Specifies the original message name identifier to which the message refers. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlCreDtTm	Index 2.3 ISO Name Original Creation Date Time Multiplicity [0..1] ISO Definition Date and time at which the original message was created. Type ISODateTime
Document +FIToFIPmtStsRpt ++OrgnlGrplnfAndSts +++OrgnlNbOfTxS	Index 2.4 ISO Name Original Number Of Transactions Multiplicity [0..1] ISO Definition Number of individual transactions contained in the original message. Type Max15NumericText Pattern [0-9]{1,15} RTP specific Maximum Number = 1
Document +FIToFIPmtStsRpt ++TxInfAndSts	Index 3.0 ISO Name Transaction Information And Status Multiplicity [1..1] ISO Definition Information concerning the original transactions, to which the status report message refers. Type PaymentTransaction80 RTP specific This block is mandatory and must be present once only.
Document +FIToFIPmtStsRpt ++TxInfAndSts +++Stsld	Index 3.1 ISO Name Status Identification Multiplicity [0..1] ISO Definition Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reported status. Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlGrplnf	Index 3.2 ISO Name Original Group Information Multiplicity [0..1] ISO Definition Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message. Type OriginalGroupInformation3 RTP specific Information on 'OriginalMessageIdentification', 'OriginalMessageNameIdentification' and 'OriginalCreationDateTime' can be provided either in the OriginalGroupInformationAndStatus or in the TransactionInformationAndStatus/OriginalGroupInformation.
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlGrplnf ++++OrgnlMsgld	Index 3.3 ISO Name Original Message Identification Multiplicity [1..1] ISO Definition Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlGrplnf ++++OrgnlMsgNmld	Index 3.4 ISO Name Original Message Name Identification Multiplicity [1..1] ISO Definition Specifies the original message name identifier to which the message refers, eg, pacs.003.001.01 or MT103. Type Max35Text Length 1 .. 35

XML Name	Description
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlGrplnf ++++OrgnlCreDtTm	<p>Index 3.5 ISO Name Original Creation Date Time Multiplicity [0..1] ISO Definition Original date and time at which the message was created. Type ISODateTime</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlInstrld	<p>Index 3.6 ISO Name Original Instruction Identification Multiplicity [0..1] ISO Definition Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction. Type Max35Text Length 1 .. 35</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlEndToEndld	<p>Index 3.7 ISO Name Original End To End Identification Multiplicity [0..1] ISO Definition Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction. Type Max35Text Length 1 .. 35</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxld	<p>Index 3.8 ISO Name Original Transaction Identification Multiplicity [1..1] ISO Definition Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction. Type Max35Text Length 1 .. 35</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++TxSts	<p>RTP specific The recommendation is that this is a mandatory field.</p> <p>Index 3.9 ISO Name Transaction Status Multiplicity [0..1] ISO Definition Specifies the status of a transaction, in a coded form. Type ExternalPaymentTransactionStatus1Code Length 1 .. 4</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnlnf	<p>Index 3.10 ISO Name Status Reason Information Multiplicity [0..unbounded] ISO Definition Provides detailed information on the status reason. Type StatusReasonInformation9</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnlnf ++++Orgtr	<p>Index 3.11 ISO Name Originator Multiplicity [0..1] ISO Definition Party that issues the status. Type PartyIdentification43</p> <p>RTP specific For the usage of originator details: There is no recommendation to limit details at present. Therefore all fields remain optional (except the SchemeName under OrganisationIdentification).</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnlnf ++++Orgtr ++++Nm	<p>Index 3.12 ISO Name Name Multiplicity [0..1] ISO Definition Name by which a party is known and which is usually used to identify that party. Type Max140Text Length 1 .. 140</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnlnf ++++Orgtr ++++PstlAdr	<p>Index 3.13 ISO Name Postal Address Multiplicity [0..1] ISO Definition Information that locates and identifies a specific address, as defined by postal services. Type PostalAddress6</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnlnf ++++Orgtr ++++PstlAdr +++++AdrTp	<p>Index 3.14 ISO Name Address Type Multiplicity [0..1] ISO Definition Identifies the nature of the postal address. Type AddressType2Code</p>

XML Name	Description
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++PstlAdr +++++Dept	Index 3.15 ISO Name Department Multiplicity [0..1] ISO Definition Identification of a division of a large organisation or building. Type Max70Text Length 1 .. 70
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++PstlAdr +++++SubDept	Index 3.16 ISO Name Sub Department Multiplicity [0..1] ISO Definition Identification of a sub-division of a large organisation or building. Type Max70Text Length 1 .. 70
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++PstlAdr +++++StrtNm	Index 3.17 ISO Name Street Name Multiplicity [0..1] ISO Definition Name of a street or thoroughfare. Type Max70Text Length 1 .. 70
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++PstlAdr +++++BldgNb	Index 3.18 ISO Name Building Number Multiplicity [0..1] ISO Definition Number that identifies the position of a building on a street. Type Max16Text Length 1 .. 16
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++PstlAdr +++++PstCd	Index 3.19 ISO Name Post Code Multiplicity [0..1] ISO Definition Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail. Type Max16Text Length 1 .. 16
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++PstlAdr +++++TwnNm	Index 3.20 ISO Name Town Name Multiplicity [0..1] ISO Definition Name of a built-up area, with defined boundaries, and a local government. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++PstlAdr +++++CtrySubDvsn	Index 3.21 ISO Name Country Sub Division Multiplicity [0..1] ISO Definition Identifies a subdivision of a country such as state, region, county. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++PstlAdr +++++Ctry	Index 3.22 ISO Name Country name code Country Multiplicity [0..1] ISO Definition Nation with its own government. Type CountryCode Pattern [A-Z]{2,2}
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++PstlAdr +++++AdrLine	Index 3.23 ISO Name Address Line Multiplicity [0..7] ISO Definition Information that locates and identifies a specific address, as defined by postal services, presented in free format text. Type Max70Text Length 1 .. 70

XML Name	Description
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld	Index 3.24 ISO Name Identification Multiplicity [0..1] ISO Definition Unique and unambiguous identification of a party. Type Party11Choice
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld +++++Orgld	Index 3.25 ISO Name Organisation Identification Multiplicity [1..1] ISO Definition Unique and unambiguous way to identify an organisation. Type OrganisationIdentification8
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld +++++Orgld +++++AnyBIC	Index 3.26 ISO Name Any BIC Multiplicity [0..1] ISO Definition Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type AnyBICIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld +++++Orgld +++++Othr	Index 3.27 ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of an organisation, as assigned by an institution, using an identification scheme. Type GenericOrganisationIdentification1
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld +++++Orgld +++++Othr +++++ld	Index 3.28 ISO Name Identification Multiplicity [1..1] ISO Definition Identification assigned by an institution. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld +++++Orgld +++++Othr +++++Issr	Index 3.32 ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld +++++Prvtld	Index 3.33 ISO Name Private Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person, eg, passport. Type PersonIdentification5
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld +++++Prvtld +++++DtAndPlcOfBirth	Index 3.34 ISO Name Date And Place Of Birth Multiplicity [0..1] ISO Definition Date and place of birth of a person. Type DateAndPlaceOfBirth



XML Name	Description
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld ++++++Prvtld ++++++DtAndPlcOfBirth ++++++BirthDt	Index 3.35 ISO Name Birth Date Multiplicity [1..1] ISO Definition Date on which a person is born. Type ISODate
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld ++++++Prvtld ++++++DtAndPlcOfBirth ++++++PrvcOfBirth	Index 3.36 ISO Name Province Of Birth Multiplicity [0..1] ISO Definition Province where a person was born. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld ++++++Prvtld ++++++DtAndPlcOfBirth ++++++CityOfBirth	Index 3.37 ISO Name City Of Birth Multiplicity [1..1] ISO Definition City where a person was born. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld ++++++Prvtld ++++++DtAndPlcOfBirth ++++++CtryOfBirth	Index 3.38 ISO Name Country name code Country Of Birth Multiplicity [1..1] ISO Definition Country where a person was born. Type CountryCode Pattern [A-Z]{2,2}
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld ++++++Prvtld ++++++Othr	Index 3.39 ISO Name Other Multiplicity [0..unbounded] ISO Definition Unique identification of a person, as assigned by an institution, using an identification scheme. Type GenericPersonIdentification1
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld ++++++Prvtld ++++++Othr ++++++ld	Index 3.40 ISO Name Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a person. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld ++++++Prvtld ++++++Othr ++++++SchmeNm	Index 3.41 ISO Name Scheme Name Multiplicity [0..1] ISO Definition Name of the identification scheme. Type PersonIdentificationSchemeName1Choice

RTP specific NEW: added after feed back from different countries to be provided for non-FIs

XML Name	Description
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld +++++Prvtld +++++Othr +++++SchmeNm +++++Cd	Index 3.42 ISO Name Code Multiplicity [1..1] ISO Definition Name of the identification scheme, in a coded form as published in an external list. Type ExternalPersonIdentification1Code Length 1 .. 4
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld +++++Prvtld +++++Othr +++++SchmeNm +++++Prtry	Index 3.43 ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++ld +++++Prvtld +++++Othr +++++Issr	Index 3.44 ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++CtryOfRes	Index 3.45 ISO Name Country name code Multiplicity [0..1] ISO Definition Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed. Type CountryCode Pattern [A-Z]{2,2}
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++CtctDtls	Index 3.46 ISO Name Contact Details Multiplicity [0..1] ISO Definition Set of elements used to indicate how to contact the party. Type ContactDetails2
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++CtctDtls +++++NmPrfx	Index 3.47 ISO Name Name Prefix Multiplicity [0..1] ISO Definition Specifies the terms used to formally address a person. Type NamePrefix1Code
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++CtctDtls +++++Nm	Index 3.48 ISO Name Name Multiplicity [0..1] ISO Definition Name by which a party is known and which is usually used to identify that party. Type Max140Text Length 1 .. 140
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++CtctDtls +++++PhneNb	Index 3.49 ISO Name Phone Number Multiplicity [0..1] ISO Definition Collection of information that identifies a phone number, as defined by telecom services. Type PhoneNumber Pattern \+[0-9]{1,3}-[0-9()+-]{1,30}



XML Name	Description
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++CtctDtIs ++++++MobNb	<p>Index 3.50 ISO Name Mobile Number Multiplicity [0..1] ISO Definition Collection of information that identifies a mobile phone number, as defined by telecom services. Type PhoneNumber Pattern \+[0-9]{1,3}-[0-9()+\-]{1,30}</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++CtctDtIs ++++++FaxNb	<p>Index 3.51 ISO Name Fax Number Multiplicity [0..1] ISO Definition Collection of information that identifies a FAX number, as defined by telecom services. Type PhoneNumber Pattern \+[0-9]{1,3}-[0-9()+\-]{1,30}</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++CtctDtIs ++++++EmailAdr	<p>Index 3.52 ISO Name Email Address Multiplicity [0..1] ISO Definition Address for electronic mail (e-mail). Type Max2048Text Length 1 .. 2048</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Orgtr +++++CtctDtIs ++++++Othr	<p>Index 3.53 ISO Name Other Multiplicity [0..1] ISO Definition Contact details in an other form. Type Max35Text Length 1 .. 35</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Rsn	<p>Index 3.54 ISO Name Reason Multiplicity [0..1] ISO Definition Specifies the reason for the status report. Type StatusReason6Choice</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Rsn +++++Cd	<p>Index 3.55 ISO Name Code Multiplicity [1..1] ISO Definition Reason for the status, as published in an external reason code list. Type ExternalStatusReason1Code Length 1 .. 4</p> <p>RTP specific There is the possibility of an extension of code sets (still under evaluation).</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++Rsn +++++Prtry	<p>Index 3.56 ISO Name Proprietary Multiplicity [1..1] ISO Definition Reason for the status, in a proprietary form. Type Max35Text Length 1 .. 35</p> <p>RTP specific The recommendation is to not use proprietary fields.</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++StsRsnInf ++++AddtlInf	<p>Index 3.57 ISO Name Additional Information Multiplicity [0..unbounded] ISO Definition Further details on the status reason.</p> <p>Usage: Additional information can be used for several purposes such as the reporting of repaired information. Type Max105Text Length 1 .. 105</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++ChrgsInf	<p>Index 3.58 ISO Name Charges Information Multiplicity [0..unbounded] ISO Definition Provides information on the charges related to the processing of the rejection of the instruction.</p> <p>Usage: This is passed on for information purposes only. Settlement of the charges will be done separately. Type Charges2</p> <p>RTP specific This field is not expected and not recommended for RTP. If field is used the data is only for information purposes. No charges are deducted from the original amount.</p>

XML Name	Description
Document +FIToFIPmtStsRpt ++TxInfAndSts +++ChrgsInf ++++Amt	Index 3.59 ISO Name Amount Multiplicity [1..1] ISO Definition Transaction charges to be paid by the charge bearer. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..
Ccy	Index 3.60 ISO Name Currency Use required ISO Definition A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +FIToFIPmtStsRpt ++TxInfAndSts +++ChrgsInf ++++Agt	Index 3.61 ISO Name Agent Multiplicity [1..1] ISO Definition Agent that takes the transaction charges or to which the transaction charges are due. Type BranchAndFinancialInstitutionIdentification5 RTP specific If used only restricted fields with identification/codes should be available.
Document +FIToFIPmtStsRpt ++TxInfAndSts +++ChrgsInf ++++Agt +++++FinInstnId	Index 3.62 ISO Name Financial Institution Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Type FinancialInstitutionIdentification8
Document +FIToFIPmtStsRpt ++TxInfAndSts +++ChrgsInf ++++Agt +++++FinInstnId +++++BICFI	Index 3.63 ISO Name BICFI Multiplicity [0..1] ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type BICFIIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFIPmtStsRpt ++TxInfAndSts +++ChrgsInf ++++Agt +++++FinInstnId +++++ClrSysMmbld	Index 3.64 ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +FIToFIPmtStsRpt ++TxInfAndSts +++ChrgsInf ++++Agt +++++FinInstnId +++++ClrSysMmbld +++++Mmbld	Index 3.68 ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++AcctncDtTm	Index 3.101 ISO Name Acceptance Date Time Multiplicity [0..1] ISO Definition Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds. Type ISODateTime RTP specific This field is only used if there is an ACCEPTED status.
Document +FIToFIPmtStsRpt ++TxInfAndSts +++AcctSvcrRef	Index 3.102 ISO Name Account Servicer Reference Multiplicity [0..1] ISO Definition Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction. Type Max35Text Length 1 .. 35

XML Name	Description
Document +FIToFIPmtStsRpt ++TxInfAndSts +++ClrSysRef	Index 3.103 ISO Name Clearing System Reference Multiplicity [0..1] ISO Definition Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. Type Max35Text Length 1 .. 35 RTP specific This field is recommended to use for the identification in which settlement cycle the original transaction will be/was settled in - if required.
Document +FIToFIPmtStsRpt ++TxInfAndSts +++InstgAgt	Index 3.104 ISO Name Instructing Agent Multiplicity [0..1] ISO Definition Agent that instructs the next party in the chain to carry out the (set of) instruction(s). Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on. Type BranchAndFinancialInstitutionIdentification5 RTP specific If used only restricted fields with identification/codes should be available.
Document +FIToFIPmtStsRpt ++TxInfAndSts +++InstgAgt ++++FinInstnld	Index 3.105 ISO Name Financial Institution Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Type FinancialInstitutionIdentification8
Document +FIToFIPmtStsRpt ++TxInfAndSts +++InstgAgt ++++FinInstnld +++++BICFI	Index 3.106 ISO Name BICFI Multiplicity [0..1] ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type BICFIIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFIPmtStsRpt ++TxInfAndSts +++InstgAgt ++++FinInstnld +++++ClrSysMmbld	Index 3.107 ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +FIToFIPmtStsRpt ++TxInfAndSts +++InstgAgt ++++FinInstnld +++++ClrSysMmbld +++++Mmbld	Index 3.111 ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++InstdAgt	Index 3.144 ISO Name Instructed Agent Multiplicity [0..1] ISO Definition Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s). Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on. Type BranchAndFinancialInstitutionIdentification5 RTP specific If used only restricted fields with identification/codes should be available.
Document +FIToFIPmtStsRpt ++TxInfAndSts +++InstdAgt ++++FinInstnld	Index 3.145 ISO Name Financial Institution Identification Multiplicity [1..1] ISO Definition Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme. Type FinancialInstitutionIdentification8

XML Name	Description
Document +FIToFIPmtStsRpt ++TxInfAndSts +++InstdAgt ++++FinInstnld +++++BICFI	Index 3.146 ISO Name BICFI Multiplicity [0..1] ISO Definition Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)". Type BICFIIdentifier Pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Document +FIToFIPmtStsRpt ++TxInfAndSts +++InstdAgt ++++FinInstnld +++++ClrSysMmbld	Index 3.147 ISO Name Clearing System Member Identification Multiplicity [0..1] ISO Definition Information used to identify a member within a clearing system. Type ClearingSystemMemberIdentification2
Document +FIToFIPmtStsRpt ++TxInfAndSts +++InstdAgt ++++FinInstnld +++++ClrSysMmbld +++++Mmbld	Index 3.151 ISO Name Member Identification Multiplicity [1..1] ISO Definition Identification of a member of a clearing system. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef	Index 3.184 ISO Name Original Transaction Reference Multiplicity [0..1] ISO Definition Key elements used to identify the original transaction that is being referred to. Type OriginalTransactionReference24 RTP specific Recommendation for RTP Systems is that only mandatory / relevant fields from the original message should be provided. Therefore the response does not include the full original message.
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++IntrBkSttlmAmt	Index 3.185 ISO Name Interbank Settlement Amount Multiplicity [1..1] ISO Definition Amount of money moved between the instructing agent and the instructed agent. Type ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 .. RTP specific The InterbankSettlementAmount is a relevant field for the identification of the original message and therefore this element is made mandatory.
Ccy	Index 3.186 ISO Name Currency Use required ISO Definition A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++Amt	Index 3.187 ISO Name Amount Multiplicity [0..1] ISO Definition Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Type AmountType4Choice
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++Amt +++++InstdAmt	Index 3.188 ISO Name Instructed Amount Multiplicity [1..1] ISO Definition Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party. Type Usage: This amount has to be transported unchanged through the transaction chain. ActiveOrHistoricCurrencyAndAmount FractionDigits 5 TotalDigits 18 Inclusive 0 ..

XML Name	Description
Ccy	<p>Index 3.189</p> <p>ISO Name Currency</p> <p>Use required</p> <p>ISO Definition A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>Type ActiveOrHistoricCurrencyCode</p> <p>Pattern [A-Z]{3,3}</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++Amt +++++EqvtAmt	<p>Index 3.190</p> <p>ISO Name Equivalent Amount</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.</p> <p>Type EquivalentAmount2</p> <p>RTP specific This field is not recommended in an RTP implementation.</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++Amt +++++EqvtAmt +++++Amt	<p>Index 3.191</p> <p>ISO Name Amount</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Amount of money to be moved between debtor and creditor, before deduction of charges, expressed in the currency of the debtor's account, and to be moved in a different currency. Usage: The first agent will convert the equivalent amount into the amount to be moved.</p> <p>Type ActiveOrHistoricCurrencyAndAmount</p> <p>FractionDigits 5</p> <p>TotalDigits 18</p> <p>Inclusive 0 ..</p>
Ccy	<p>Index 3.192</p> <p>ISO Name Currency</p> <p>Use required</p> <p>ISO Definition A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".</p> <p>Type ActiveOrHistoricCurrencyCode</p> <p>Pattern [A-Z]{3,3}</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++Amt +++++EqvtAmt +++++CcyOfTrf	<p>Index 3.193</p> <p>ISO Name Currency Of Transfer</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Specifies the currency of the to be transferred amount, which is different from the currency of the debtor's account.</p> <p>Type ActiveOrHistoricCurrencyCode</p> <p>Pattern [A-Z]{3,3}</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++IntrBkSttlmDt	<p>Index 3.194</p> <p>ISO Name Interbank Settlement Date</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.</p> <p>Type ISODate</p> <p>RTP specific The InterbankSettlementDate is a relevant field for the identification of the original message and therefore this element is mandatory.</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++SttlmInf	<p>Index 3.242</p> <p>ISO Name Settlement Information</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.</p> <p>Type SettlementInstruction4</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++SttlmInf +++++SttlmMtd	<p>Index 3.243</p> <p>ISO Name Settlement Method</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Method used to settle the (batch of) payment instructions.</p> <p>Type SettlementMethod1Code</p> <p>RTP specific There is the possibility of an extension of code sets (still under evaluation).</p> <p>Code-restriction</p> <p>CLRG ClearingSystem Settlement is done through a payment clearing system.</p> <p>INDA InstructedAgent Settlement is done by the agent instructed to execute a payment instruction.</p> <p>INGA InstructingAgent</p>

XML Name	Description
	<p>Code-restriction</p> <p>Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++SttlmInf +++++SttlmAcct	<p>Index 3.244</p> <p>ISO Name Settlement Account</p> <p>Multiplicity [0..1]</p> <p>ISO Definition A specific purpose account used to post debit and credit entries as a result of the transaction.</p> <p>Type CashAccount24</p> <p>RTP specific For the usage of account details: There is no recommendation to limit account details at present. Therefore all fields remain optional.</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++SttlmInf +++++SttlmAcct ++++++Id	<p>Index 3.245</p> <p>ISO Name Identification</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Unique and unambiguous identification for the account between the account owner and the account servicer.</p> <p>Type AccountIdentification4Choice</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++SttlmInf +++++SttlmAcct ++++++Id ++++++IBAN	<p>Index 3.246</p> <p>ISO Name IBAN</p> <p>Multiplicity [1..1]</p> <p>ISO Definition International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.</p> <p>Type IBAN2007Identifier</p> <p>Pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++SttlmInf +++++SttlmAcct ++++++Id ++++++Othr	<p>Index 3.247</p> <p>ISO Name Other</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Unique identification of an account, as assigned by the account servicer, using an identification scheme.</p> <p>Type GenericAccountIdentification1</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++SttlmInf +++++SttlmAcct ++++++Id ++++++Othr ++++++Id	<p>Index 3.248</p> <p>ISO Name Identification</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Identification assigned by an institution.</p> <p>Type Max34Text</p> <p>Length 1 .. 34</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++SttlmInf +++++SttlmAcct ++++++Id ++++++Othr ++++++SchmeNm	<p>Index 3.249</p> <p>ISO Name Scheme Name</p> <p>Multiplicity [0..1]</p> <p>ISO Definition Name of the identification scheme.</p> <p>Type AccountSchemeName1Choice</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++SttlmInf +++++SttlmAcct ++++++Id ++++++Othr ++++++SchmeNm ++++++Cd	<p>Index 3.250</p> <p>ISO Name Code</p> <p>Multiplicity [1..1]</p> <p>ISO Definition Name of the identification scheme, in a coded form as published in an external list.</p> <p>Type ExternalAccountIdentification1Code</p> <p>Length 1 .. 4</p>

XML Name	Description
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnITxRef ++++SttlmInf +++++SttlmAcct +++++ld +++++Othr +++++SchmeNm +++++Prtry	Index 3.251 ISO Name Proprietary Multiplicity [1..1] ISO Definition Name of the identification scheme, in a free text form. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnITxRef ++++SttlmInf +++++SttlmAcct +++++ld +++++Othr +++++Issr	Index 3.252 ISO Name Issuer Multiplicity [0..1] ISO Definition Entity that assigns the identification. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnITxRef ++++SttlmInf +++++SttlmAcct +++++Tp	Index 3.253 ISO Name Type Multiplicity [0..1] ISO Definition Specifies the nature, or use of the account. Type CashAccountType2Choice
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnITxRef ++++SttlmInf +++++SttlmAcct +++++Tp +++++Cd	Index 3.254 ISO Name Code Multiplicity [1..1] ISO Definition Account type, in a coded form. Type ExternalCashAccountType1Code Length 1 .. 4
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnITxRef ++++SttlmInf +++++SttlmAcct +++++Tp +++++Prtry	Index 3.255 ISO Name Proprietary Multiplicity [1..1] ISO Definition Nature or use of the account in a proprietary form. Type Max35Text Length 1 .. 35
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnITxRef ++++SttlmInf +++++SttlmAcct +++++Ccy	Index 3.256 ISO Name Currency Multiplicity [0..1] ISO Definition Identification of the currency in which the account is held. Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account. Type ActiveOrHistoricCurrencyCode Pattern [A-Z]{3,3}
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnITxRef ++++SttlmInf +++++SttlmAcct +++++Nm	Index 3.257 ISO Name Name Multiplicity [0..1] ISO Definition Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account. Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number. Type Max70Text Length 1 .. 70



XML Name	Description
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++SttlmInf +++++ClrSys	<p>Index 3.258 ISO Name Clearing System Multiplicity [0..1] ISO Definition Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed. Type ClearingSystemIdentification3Choice</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++SttlmInf +++++ClrSys +++++Cd	<p>Index 3.259 ISO Name Code Multiplicity [1..1] ISO Definition Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. Type ExternalCashClearingSystem1Code Length 1 .. 3</p> <p>RTP specific There is the possibility of an extension of code sets (still under evaluation).</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++SttlmInf +++++ClrSys +++++Prtry	<p>Index 3.260 ISO Name Proprietary Multiplicity [1..1] ISO Definition Clearing system identification in a proprietary form. Type Max35Text Length 1 .. 35</p> <p>RTP specific This field is used in some communities to identify / reflect the settlement cycle which is not the recommended place to reflect this information. It is recommended to use the Clearing System Reference to reflect this.</p>
Document +FIToFIPmtStsRpt ++TxInfAndSts +++OrgnlTxRef ++++PmtMtd	<p>Index 3.436 ISO Name Payment Method Multiplicity [0..1] ISO Definition Specifies the means of payment that will be used to move the amount of money. Type PaymentMethod4Code</p> <p>Code-restriction</p> <p>DD DirectDebit Collection of an amount of money from the debtor's bank account by the creditor. The amount of money and dates of collections may vary.</p> <p>TRF CreditTransfer Transfer of an amount of money in the books of the account servicer.</p>