Usage Guideline

# CBPRPlus-camt.056.001.08_FIToFIPaymentCancellationRequest

## OneClearstream - CBPR+ (SR2024) - Customers

This document describes a usage guideline restricting the base message camt.056.001.08.You can also consult this information online.

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# Message Functionality

## Collection Description

**OneClearstream - CBPR+ (SR2024) - Customers (link)**

This is the Cross-Border Payment and Reporting Collection part of Standards Release November 2024 for Clearstream.

It contains 14 Usage guidelines that will go live in November 2024.

## Usage Guideline Description

**CBPRPlus-camt.056.001.08_FIToFIPaymentCancellationRequest (link)**

Principles:

1. AGENTS IDENTIFICATION - Textual Rules

-> If BICFI is present, then (Name & Postal Address) is NOT allowed (ClearingSystemMemberIdentification and LEI may complement) – However, in case of conflicting information, the BICFI will always take precedence.

-> If BICFI is absent, (Name & Postal Address) OR [(Name & Postal Address) and ClearingSystemMemberIdentification] must be present.
Exception: If BICFI is absent, whenever Debtor Agent, Creditor Agent and all agents in between are located within the same country, the clearing code only may be used.

Note: "Assigner" and "Assignee" must be identified with a BICFI - other elements are optional.

2. The camt.056 must contain one Cancellation Request only

3.Character Set:

All proprietary and Text fields EXCLUDING Name and Address for all actors and Related Remittance Information and Remittance are limited to the FIN-X-Character set.

All Name and Address for all actors, Related Remittance Information and Remittance Information (structured and unstructured), Email Address where included as part of a proxy element are extended to support the following additional characters:

 !#$&%*=^_'{|}~";<>@[\]

< is replaced with &lt;

> is replaced with &gt;


4. CBPR_Agent_PointToPointOnSWIFT:


If the transaction is exchanged on the SWIFT network (ie if the instructing agent/sender and instruted agent/receiver of the message are on SWIFT), then BICFI is mandatory and other elements are optional, eg LEI


## Outline

In the Collection OneClearstream - CBPR+ (SR2024) - Customers, the message CBPRPlus-camt.056.001.08_FIToFIPaymentCancellationRequest is composed of a mandatory Business Application Header V02 (head.001.001.02) and a Document.


### Business Application Header V02 (head.001.001.02)

The Business Application Header V02 (head.001.001.02) is composed of 15 elements.

### a - Character Set

Contains the character set of the text-based elements used in the Business Message.

### b - From

The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.


Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

### c - To

The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.


Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

### d - Business Message Identifier

Unambiguously identifies the Business Message to the MessagingEndpoint that has created the Business Message.

### e - Message Definition Identifier

Contains the MessageIdentifier that defines the BusinessMessage.

It must contain a MessageIdentifier published on the ISO 20022 website.


example camt.001.001.03.

### f - Business Service

Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.

To be used when there is a choice of processing services or processing service levels. Example: E&I.

**g - Market Practice**

Specifies the market practice to which the message conforms. The market practices are a set of rules agreed between parties that restricts the usage of the messages in order to achieve better STP (Straight Through Processing) rates.

A market practice specification may also extend the underlying message specification by using extensions or supplementary data of this underlying message.

**h - Creation Date**

Date and time when this Business Message (header) was created.

**i - Business Processing Date**

Processing date and time indicated by the sender for the receiver of the business message. This date may be different from the date and time provided in the CreationDate.

Usage: Market practice or bilateral agreement should specify how this element should be used.

**j - Copy Duplicate**

Indicates whether the message is a Copy, a Duplicate or a copy of a duplicate of a previously sent ISO 20022 Message.

**k - Possible Duplicate**

Flag indicating if the Business Message exchanged between the MessagingEndpoints is possibly a duplicate.

If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network level retransmission.

**l - Priority**

Relative indication of the processing precedence of the message over a (set of) Business Messages with assigned priorities.

**m - Signature**

Contains the digital signature of the Business Entity authorised to sign this Business Message.

**n - Related**

Specifies the Business Application Header(s) of the Business Message(s) to which this Business Message relates.

Can be used when replying to a query; can also be used when canceling or amending.

**o - CrossElementComplexRule : RelatedPresentWhenCopyDupl**

Related MUST contain the relevant BusinessMessageHeader elements of the BusinessMessage to which this BusinessMessage relates.

If CopyDuplicate is present, then Related MUST be present.

## Document - FI To FI Payment Cancellation Request V08 (camt.056.001.08)

The Document - FI To FI Payment Cancellation Request V08 (camt.056.001.08) is composed of 8 elements.

**a - Assignment**

Identifies the assignment of an investigation case from an assigner to an assignee.

Usage: The assigner must be the sender of this confirmation and the assignee must be the receiver.

**b - Case**

Identifies the investigation case.

**c - Control Data**

Provides details on the number of transactions and the control sum of the message.

**d - Underlying**

Identifies the payment instruction to be cancelled.

**e - Supplementary Data**

Additional information that cannot be captured in the structured elements and/or any other specific block.

**f - CrossElementComplexRule : MessageOrGroupCaseRule**

Case may be present at either Case, OriginalGroupInformationAndCancellation or TransactionInformation level.

**g - CrossElementComplexRule : MessageOrTransactionCaseRule**

Case may be present at either Case, OriginalGroupInformationAndCancellation or TransactionInformation level.

**h - Textual : SupplementaryDataRule**

The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose.

# About this document

## Legend

| Abbreviation | Term | Description |
|---|---|---|
| X | Excluded | An optional field or element must not be populated. |
| I | Ignored | A field or element could be populated but is ignored by the receiver. |
| [x..y] | Multiplicity | A field or element multiplicity has changed. |
| FV | Fixed Value | A field or element must contain a given value. |
| T/C | Type / Code Change | A user-defined datatype replaces an existing simple datatype. |
| A | Element Added | A field or element has been added. |

| Header | Description |
|---|---|
| Index | Element reference |
| LvL | Element nesting in tree hierarchy |
| Name | Element name |
| XML Tag | Element XML tag |
| Mult | Element multiplicity |
| Type / Code | Element formatting |
| Rest | Restriction type |
| Additional details | Other restriction specifics |

| Type/Code Notation | Describes the Element | Examples |
|---|---|---|
| text{m,M} | minimum (m) and maximum (M) length | text{1,35} |
| text{L} | maximum (L) length, minimum length is 0 | test{10} |
| m <= decimal <= M | minimum (m) and maximum (M) values | 0.01 <= decimal <= 9999.99 |
| fd = F, td = T | maximum fractional (F) and total (T) number of digits | fd = 2, td = 11 |
| <<regular expression>> | regular expression pattern | [A-Z]{6,6}([A-Z0-9]{3,3}){0,1} |

| Index | Lvl | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|-------|-----|------|---------|------|-------------|-------|--------------------|
| | 0 | Full Message | | [1..1] | | | Rules: R1, R2 |
| | 1 | Business Application Header V02 (head.001.001.02) | <AppHdr> | [1..1] | | | |
| | 2 | Character Set | <CharSet> | [0..1] | text | | Rules: R3 |
| | 2 | From | <Fr> | [1..1] | Choice | | Comment:<br>Usage Rule:<br>1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11<br>2. Additional Information may be used optionally<br>3. If there is an inconsistency, the BIC will take precedence. |
| | 3 | Financial Institution Identification | <FIId> | [1..1] | | | |
| | 4 | Financial Institution Identification | <FinInstnId> | [1..1] | | | |
| | 5 | BICFI | <BICFI> | [0..1] | text<br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | [1..1] | Rules: R1, R2 |
| | 5 | Clearing System Member Identification | <ClrSysMmbId> | [0..1] | | | |
| | 6 | Clearing System Identification | <ClrSysId> | [0..1] | Choice | [1..1] | |
| | 7 | Code | <Cd> | [1..1] | text{1,5} | | |
| | 6 | Member Identification | <MmbId> | [1..1] | text{1,35} | T/C | Type Changed:<br>text{1,28}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 5 | LEI | <LEI> | [0..1] | text<br>[A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 2 | To | <To> | [1..1] | Choice | | Comment:<br>Usage Rule:<br>1. When exchanged on SWIFT, "To" must contain either a BIC8 or a BIC11<br>2. Additional Information may be used optionally<br>3. If there is an inconsistency, the BIC will take precedence. |
| | 3 | Financial Institution Identification | <FIId> | [1..1] | | | |

| Index | Lvl | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|-------|-----|------|---------|------|-------------|-------|--------------------|
| | 4 | Financial Institution Identification | <FinInstnId> | [1..1] | | | |
| | 5 | BICFI | <BICFI> | [0..1] | text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | [1..1] | Rules: R1, R2 |
| | 5 | Clearing System Member Identification | <ClrSysMmbId> | [0..1] | | | |
| | 6 | Clearing System Identification | <ClrSysId> | [0..1] | Choice | [1..1] | |
| | 7 | Code | <Cd> | [1..1] | text{1,5} | | |
| | 6 | Member Identification | <MmbId> | [1..1] | text{1,35} | T/C | Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 5 | LEI | <LEI> | [0..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 2 | Business Message Identifier | <BizMsgIdr> | [1..1] | text{1,35} | | Rules: R4 |
| | 2 | Message Definition Identifier | <MsgDefIdr> | [1..1] | text{1,35} | | Rules: R5 |
| | 2 | Business Service | <BizSvc> | [0..1] | text{1,35} | [1..1] T/C | Rules: R6, R7 ---------------- Type Changed: text{6,35} [a-z0-9]{1,10}\.([a-z0-9]{1,10}\.)+\d\d |
| | 2 | Market Practice | <MktPrctc> | [0..1] | | | Rules: R8 |
| | 3 | Registry | <Regy> | [1..1] | text{1,350} | | |
| | 3 | Identification | <Id> | [1..1] | text{1,2048} | | |
| | 2 | Creation Date | <CreDt> | [1..1] | dateTime | T/C | Type Changed: dateTime .*(\+|-)((0[0-9])|(1[0-3])):[0-5][0-9] |
| | 2 | Copy Duplicate | <CpyDplct> | [0..1] | text | | Rules: R1, R2 |
| | 3 | Copy Duplicate | | | CODU | | |
| | 3 | Copy | | | COPY | | |
| | 3 | Duplicate | | | DUPL | | |
| | 2 | Possible Duplicate | <PssblDplct> | [0..1] | boolean | | |

| Index | Lvl | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|---|---|---|---|---|---|---|---|
| | 2 | Priority | `<Prty>` | [0..1] | text | T/C | Type Changed:<br>One of the following code values must be used:<br>HIGH (High)<br>NORM (Normal) |
| | 3 | High | | | HIGH | | |
| | 3 | Normal | | | NORM | | |
| | 2 | Related | `<Rltd>` | [0..*] | | [0..1] | Rules: R9 |
| | 3 | Character Set | `<CharSet>` | [0..1] | text | | Rules: R3 |
| | 3 | From | `<Fr>` | [1..1] | Choice | | Comment:<br>Usage Rule:<br>1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11<br>2. Additional Information may be used optionally<br>3. If there is an inconsistency, the BIC will take precedence. |
| | 4 | Financial Institution Identification | `<FIId>` | [1..1] | | | |
| | 5 | Financial Institution Identification | `<FinInstnId>` | [1..1] | | | |
| | 6 | BICFI | `<BICFI>` | [0..1] | text<br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | [1..1] | |
| | 6 | Clearing System Member Identification | `<ClrSysMmbId>` | [0..1] | | | |
| | 7 | Clearing System Identification | `<ClrSysId>` | [0..1] | Choice | [1..1] | |
| | 8 | Code | `<Cd>` | [1..1] | text{1,5} | | |
| | 7 | Member Identification | `<MmbId>` | [1..1] | text{1,35} | T/C | Type Changed:<br>text{1,28}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 6 | LEI | `<LEI>` | [0..1] | text<br>[A-Z0-9]{18,18}[0-9]{2,2} | | |

| Index | Lvl | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|-------|-----|------|---------|------|-------------|-------|--------------------|
| | 3 | To | <To> | [1..1] | Choice | | Comment:<br>Usage Rule:<br>1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11<br>2. Additional Information may be used optionally<br>3. If there is an inconsistency, the BIC will take precedence. |
| | 4 | Financial Institution Identification | <FIId> | [1..1] | | | |
| | 5 | Financial Institution Identification | <FinInstnId> | [1..1] | | | |
| | 6 | BICFI | <BICFI> | [0..1] | text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | [1..1] | |
| | 6 | Clearing System Member Identification | <ClrSysMmbId> | [0..1] | | | |
| | 7 | Clearing System Identification | <ClrSysId> | [0..1] | Choice | [1..1] | |
| | 8 | Code | <Cd> | [1..1] | text{1,5} | | |
| | 7 | Member Identification | <MmbId> | [1..1] | text{1,35} | T/C | Type Changed:<br>text{1,28}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 6 | LEI | <LEI> | [0..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 3 | Business Message Identifier | <BizMsgIdr> | [1..1] | text{1,35} | | Rules: R4 |
| | 3 | Message Definition Identifier | <MsgDefIdr> | [1..1] | text{1,35} | | Rules: R5 |
| | 3 | Business Service | <BizSvc> | [0..1] | text{1,35} | | Rules: R10, R6 |
| | 3 | Creation Date | <CreDt> | [1..1] | dateTime | T/C | Type Changed:<br>dateTime<br>.*(\+|-)((0[0-9])|(1[0-3])):[0-5][0-9] |
| | 3 | Copy Duplicate | <CpyDplct> | [0..1] | text | | |
| | 4 | Copy Duplicate | | | CODU | | |
| | 4 | Copy | | | COPY | | |
| | 4 | Duplicate | | | DUPL | | |
| | 3 | Priority | <Prty> | [0..1] | text | | |

| Index | Lvl | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|---|---|---|---|---|---|---|---|
| | 1 | Document | | [1..1] | | | |
| | 2 | FI To FI Payment Cancellation Request V08 (camt.056.001.08) | <FIToFIPmtCxlReq> | | | | |
| | 3 | Assignment | <Assgnmt> | [1..1] | | | |
| | 4 | Identification | <Id> | [1..1] | text{1,35} | T/C | Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 4 | Assigner | <Assgnr> | [1..1] | Choice | | Comment:<br>Equivalent to the Sender / Instructing Agent |
| | 5 | Agent | <Agt> | [1..1] | | | |
| | 6 | Financial Institution Identification | <FinInstnId> | [1..1] | | | |
| | 7 | BICFI | <BICFI> | [0..1] | text<br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | [1..1] | Rules: R1, R2 |
| | 7 | Clearing System Member Identification | <ClrSysMmbId> | [0..1] | | | |
| | 8 | Clearing System Identification | <ClrSysId> | [0..1] | Choice | [1..1] | |
| | 9 | Code | <Cd> | [1..1] | text{1,5} | | |
| | 8 | Member Identification | <MmbId> | [1..1] | text{1,35} | T/C | Type Changed:<br>text{1,28}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 7 | LEI | <LEI> | [0..1] | text<br>[A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 4 | Assignee | <Assgne> | [1..1] | Choice | | Comment:<br>Equivalent to the Receiver / Instructed Agent |
| | 5 | Agent | <Agt> | [1..1] | | | |
| | 6 | Financial Institution Identification | <FinInstnId> | [1..1] | | | |
| | 7 | BICFI | <BICFI> | [0..1] | text<br>[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | [1..1] | Rules: R1, R2 |

| Index | Lvl | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|---|---|---|---|---|---|---|---|
| | 7 | Clearing System Member Identification | &lt;ClrSysMmbId&gt; | [0..1] | | | |
| | 8 | Clearing System Identification | &lt;ClrSysId&gt; | [0..1] | Choice | [1..1] | |
| | 9 | Code | &lt;Cd&gt; | [1..1] | text{1,5} | | |
| | 8 | Member Identification | &lt;MmbId&gt; | [1..1] | text{1,35} | T/C | Type Changed:<br>text{1,28}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 7 | LEI | &lt;LEI&gt; | [0..1] | text<br>[A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 4 | Creation Date Time | &lt;CreDtTm&gt; | [1..1] | dateTime | T/C | Type Changed:<br>dateTime<br>.*(\+|-)((0[0-9])|(1[0-3])):[0-5][0-9] |
| | 3 | Underlying | &lt;Undrlyg&gt; | [1..*] | | [1..1] | |
| | 4 | Transaction Information | &lt;TxInf&gt; | [0..*] | | [1..1] | Rules: R11 |
| | 5 | Cancellation Identification | &lt;CxlId&gt; | [0..1] | text{1,35} | T/C | Rules: R12<br>---------------<br>Type Changed:<br>text{1,16}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 5 | Case | &lt;Case&gt; | [0..1] | | [1..1] | |
| | 6 | Identification | &lt;Id&gt; | [1..1] | text{1,35} | T/C | Rules: R13<br>---------------<br>Comment:<br>Will be restricted to 16 characters if translation required.<br>---------------<br>Type Changed:<br>text{1,16}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 6 | Creator | &lt;Cretr&gt; | [1..1] | Choice | | |
| | 7 | Party | &lt;Pty&gt; | [1..1] | | | Rules: R14, R15, R16<br>---------------<br>Comment:<br>will be aligned with pacs.008 / Debtor/party |
| | 8 | Identification | &lt;Id&gt; | [0..1] | Choice | [1..1] | Comment:<br>This field is recommended for CBL customers. |

| Index | Lvl | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|-------|-----|------|---------|------|-------------|-------|--------------------|
| | 9 | Organisation Identification | <OrgId> | [1..1] | | | |
| | 10 | Other | <Othr> | [0..*] | | [1..2] | Comment:<br>This field is recommended for CBL customers. |
| | 11 | Identification | <Id> | [1..1] | text{1,35} | T/C | Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 9 | Private Identification | <PrvtId> | [1..1] | | | |
| | 10 | Date And Place Of Birth | <DtAndPlcOfBirth> | [0..1] | | | |
| | 11 | Birth Date | <BirthDt> | [1..1] | date | | |
| | 11 | Province Of Birth | <PrvcOfBirth> | [0..1] | text{1,35} | T/C | Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\[\\\]]+ |
| | 11 | City Of Birth | <CityOfBirth> | [1..1] | text{1,35} | T/C | Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\[\\\]]+ |
| | 11 | Country Of Birth | <CtryOfBirth> | [1..1] | text [A-Z]{2,2} | | |
| | 10 | Other | <Othr> | [0..*] | | [0..2] | |
| | 11 | Identification | <Id> | [1..1] | text{1,35} | T/C | Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 11 | Scheme Name | <SchmeNm> | [0..1] | Choice | | |
| | 12 | Code | <Cd> | [1..1] | text{1,4} | | |
| | 12 | Proprietary | <Prtry> | [1..1] | text{1,35} | T/C | Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 11 | Issuer | <Issr> | [0..1] | text{1,35} | T/C | Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 8 | Country Of Residence | <CtryOfRes> | [0..1] | text [A-Z]{2,2} | | |
| | 7 | Agent | <Agt> | [1..1] | | | Rules: R17, R18, R19, R20, R21 |
| | 8 | Financial Institution Identification | <FinInstnId> | [1..1] | | | Rules: R22 |

| Index | Lvl | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|---|---|---|---|---|---|---|---|
| | 9 | BICFI | <BICFI> | [0..1] | text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} | | |
| | 9 | Clearing System Member Identification | <ClrSysMmbId> | [0..1] | | | |
| | 10 | Clearing System Identification | <ClrSysId> | [0..1] | Choice | [1..1] | |
| | 11 | Code | <Cd> | [1..1] | text{1,5} | | |
| | 10 | Member Identification | <MmbId> | [1..1] | text{1,35} | T/C | Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 9 | LEI | <LEI> | [0..1] | text [A-Z0-9]{18,18}[0-9]{2,2} | | |
| | 9 | Name | <Nm> | [0..1] | text{1,140} | T/C | Rules: R22 --------------- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\[\\\]]+ |
| | 9 | Postal Address | <PstlAdr> | [0..1] | | | Rules: R22, R23, R24 |
| | 10 | Department | <Dept> | [0..1] | text{1,70} | T/C | Rules: R23 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\[\\\]]+ |
| | 10 | Sub Department | <SubDept> | [0..1] | text{1,70} | T/C | Rules: R23 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\[\\\]]+ |
| | 10 | Street Name | <StrtNm> | [0..1] | text{1,70} | T/C | Rules: R23 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\[\\\]]+ |

| Index | Lvl | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|---|---|---|---|---|---|---|---|
| | 10 | Building Number | <BldgNb> | [0..1] | text{1,16} | T/C | Rules: R23<br>---------------<br>Type Changed:<br>text{1,16}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\/[\\\]]+ |
| | 10 | Building Name | <BldgNm> | [0..1] | text{1,35} | T/C | Rules: R23<br>---------------<br>Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\/[\\\]]+ |
| | 10 | Floor | <Flr> | [0..1] | text{1,70} | T/C | Rules: R23<br>---------------<br>Type Changed:<br>text{1,70}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\/[\\\]]+ |
| | 10 | Post Box | <PstBx> | [0..1] | text{1,16} | T/C | Rules: R23<br>---------------<br>Type Changed:<br>text{1,16}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\/[\\\]]+ |
| | 10 | Room | <Room> | [0..1] | text{1,70} | T/C | Rules: R23<br>---------------<br>Type Changed:<br>text{1,70}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\/[\\\]]+ |
| | 10 | Post Code | <PstCd> | [0..1] | text{1,16} | T/C | Rules: R23<br>---------------<br>Type Changed:<br>text{1,16}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\/[\\\]]+ |
| | 10 | Town Name | <TwnNm> | [0..1] | text{1,35} | T/C | Rules: R23, R24<br>---------------<br>Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\/[\\\]]+ |
| | 10 | Town Location Name | <TwnLctnNm> | [0..1] | text{1,35} | T/C | Rules: R23<br>---------------<br>Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\/[\\\]]+ |

| Index | Lvl | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|---|---|---|---|---|---|---|---|
| | 10 | District Name | <DstrctNm> | [0..1] | text{1,35} | T/C | Rules: R23<br>---------------<br>Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\[\\\]]+ |
| | 10 | Country Sub Division | <CtrySubDvsn> | [0..1] | text{1,35} | T/C | Rules: R23<br>---------------<br>Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\[\\\]]+ |
| | 10 | Country | <Ctry> | [0..1] | text [A-Z]{2,2} | | Rules: R23, R24 |
| | 10 | Address Line | <AdrLine> | [0..7] | text{1,70} | [0..3] T/C | Rules: R23, R24<br>---------------<br>Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&\*=^_`\{\|\}~";<>@\[\\\]]+ |
| | 5 | Original Group Information | <OrgnlGrpInf> | [0..1] | | [1..1] | |
| | 6 | Original Message Identification | <OrgnlMsgId> | [1..1] | text{1,35} | T/C | Rules: R25, R26<br>---------------<br>Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 6 | Original Message Name Identification | <OrgnlMsgNmId> | [1..1] | text{1,35} | T/C | Rules: R27<br>---------------<br>Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 5 | Original Instruction Identification | <OrgnlInstrId> | [0..1] | text{1,35} | [1..1] T/C | Rules: R28, R29<br>---------------<br>Comment:<br>This field is recommended for CBL customers.<br>---------------<br>Type Changed:<br>text{1,16}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |

| Index | Lvl | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|---|---|---|---|---|---|---|---|
| | 5 | Original End To End Identification | <OrgnlEndToEndId> | [0..1] | text{1,35} | [1..1] T/C | Rules: R30<br>---------------<br>Comment:<br><br>---------------<br>Type Changed:<br>text{1,35}<br>[0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |
| | 5 | Original UETR | <OrgnlUETR> | [0..1] | text<br>[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} | [1..1] | Rules: R31<br>---------------<br>Comment:<br>The UETR is based on the recommended standard IETF RFC 4122 for creating a universally unique identifier. |
| | 5 | Original Interbank Settlement Amount | <OrgnlIntrBkSttlmAmt> | [0..1] | 0 <= decimal<br>td = 18<br>fd = 5 | [1..1] T/C | Type Changed:<br>0 <= decimal<br>td = 14<br>fd = 5 |
| | 6 | Xml Attribute Currency | <Ccy> | | text<br>[A-Z]{3,3} | | |
| | 5 | Original Interbank Settlement Date | <OrgnlIntrBkSttlmDt> | [0..1] | date | [1..1] | |
| | 5 | Cancellation Reason Information | <CxlRsnInf> | [0..*] | | [1..1] | Rules: R11 |
| | 6 | Reason | <Rsn> | [0..1] | Choice | [1..1] | |
| | 7 | Code | <Cd> | [1..1] | text{1,4} | T/C | Rules: R11<br>---------------<br>Type Changed:<br>One of the following code values must be used:<br>DUPL (DuplicatePayment)<br>CUTA (CancelUponUnableToApply)<br>UPAY (UnduePayment)<br>CUST (RequestedByCustomer)<br>CURR (Incorrect Currency)<br>AGNT (IncorrectAgent)<br>TECH (TechnicalProblem)<br>FRAD (FraudulentOrigin)<br>COVR (CoverCancelledOrReturned)<br>AM09 (IncorrectAmount)<br>NARR (Narrative) |
| | 8 | Duplicate Payment | | | DUPL | | |

| Index | Lvl | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|-------|-----|------|---------|------|-------------|-------|--------------------|
| | 8 | Cancel Upon Unable To Apply | | | CUTA | | |
| | 8 | Undue Payment | | | UPAY | | |
| | 8 | Requested By Customer | | | CUST | | |
| | 8 | Incorrect Currency | | | CURR | | |
| | 8 | Incorrect Agent | | | AGNT | | |
| | 8 | Technical Problem | | | TECH | | |
| | 8 | Fraudulent Origin | | | FRAD | | |
| | 8 | Cover Cancelled Or Returned | | | COVR | | |
| | 8 | Incorrect Amount | | | AM09 | | |
| | 8 | Narrative | | | NARR | | |
| | 6 | Additional Information | &lt;AddtlInf&gt; | [0..*] | text{1,105} | [0..2] T/C | Rules: R11 --------------- Type Changed: text{1,105} [0-9a-zA-Z/\-\?:\(\)\.,'\+ ]+ |

# Rule Definitions

| Index | Name | Description | Formal Rule Definition |
|---|---|---|---|
| R1 | Rule "CBPR_From_To_Assigner_Assignee_BIC_1_FormalRule" | BAH "From" BIC must match "Assigner" BIC, except where BAH CopyDuplicate = COPY or = CODU<br><br>BAH "To" BIC must match "Assignee" BIC, except where BAH CopyDuplicate = COPY or = CODU | For each [Full Message], if every occurrence of [Full Message/BusinessApplicationHeaderV02/CopyDuplicate] has value not included in the following list 'COPY' or 'CODU' , then every occurrence of [Full Message/BusinessApplicationHeaderV02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI] must have the same value than every occurrence of [Full Message/Document/FIToFIPaymentCancellationRequestV08/Assignment/Assigner/Agent/FinancialInstitutionIdentification/BICFI] and every occurrence of [Full Message/BusinessApplicationHeaderV02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI] must have the same value than every occurrence of [Full Message/Document/FIToFIPaymentCancellationRequestV08/Assignment/Assignee/Agent/FinancialInstitutionIdentification/BICFI] |

| R2 | Rule "CBPR_From_To_Ass igner_Assignee_BIC_ 2_FormalRule" | BAH "From" BIC must match "Assigner" BIC if CopyDuplicate is absent.<br>BAH "To" BIC must match "Assignee" BIC if CopyDuplicate is absent. | For each [Full Message], if the following element(s) [Full Message/BusinessApplicationHeaderV02/CopyDuplicate] is (are) absent , then every occurrence of [Full Message/BusinessApplicationHeaderV02/From/Financiall nstitutionIdentification/FinancialInstitutionIdentification/BIC FI] must have the same value than every occurrence of [Full Message/Document/FIToFIPaymentCancellationRequest V08/Assignment/Assigner/Agent/FinancialInstitutionIdentifi cation/BICFI] and every occurrence of [Full Message/BusinessApplicationHeaderV02/To/FinancialInst itutionIdentification/FinancialInstitutionIdentification/BICFI] must have the same value than every occurrence of [Full Message/Document/FIToFIPaymentCancellationRequest V08/Assignment/Assignee/Agent/FinancialInstitutionIdentif ication/BICFI] |
|----|----|----|----|
| R3 | Rule "CBPR_Character_Se t_Usage_TextualRule" | For further description on the usage of the field, pls refer to the CBPR Plus UHB. | |
| R4 | Rule "CBPR_Business_Me ssage_Identifier_Text ualRule" | The Business Message Identifier is the unique identifier of the Business Message instance that is being transported with this header, as defined by the sending application or system.<br><br>Must contain the Message Identification element from the Group Header of the underlying message, where available (as is typically the case with pacs, pain, and camt messages, for example). If Message Identification is not available in the underlying message, then this field must contain the unique identifier of the Business Message instance. | |

| | | | |
|---|---|---|---|
| R5 | Rule "CBPR_Message_Definition_Identifier_TextualRule" | The Message Definition Identifier of the Business Message instance that is being transported with this header. In general, it must be formatted exactly as it appears in the namespace of the Business Message instance. | |
| R6 | Rule "CBPR_Business_Service_TextualRule" | This field may be used by SWIFT to support differentiated processing on SWIFT-administered services such as FINplus. For a description of reserved values, please refer to the Service Description for your service.<br><br>To support differentiated processing on CBPRPlus, for example, SWIFT reserves a set of values that conform to a specific format.<br><br>A user-specific value may be used, but please contact your Service Administrator before doing so to ensure alignment with general practice on your service. | |
| R7 | Rule "CBPR_Business_Service_Usage_TextualRule" | The value "swift.cbprplus.02" must be used. | |
| R8 | Rule "CBPR_Market_Practice_TextualRule" | This field may be used by SWIFT on SWIFT-administered services. For a description of reserved values, please refer to the Service Description for your service. Contact your Service Administrator for further clarification, if necessary.<br><br>A user-specific value may be used, but please contact your Service Administrator before doing so to ensure alignment with general practice on your service. | |
| R9 | Rule "CBPR_Related_Business_Application_Header_TextualRule" | If used, the Related BAH must transport the exact same information as in the BAH of the related message. | |
| R10 | Rule "CBPR_Related_BAH_Business_Service_TextualRule" | If related BAH is present, it should transport the element Business Service. | |

| R11 | Rule "CBPR_Reason_Code_NARR_Additional_Information_FormalRule" | If Reason code = NARR, then Additional Information is mandatory. | For each [Full Message/Document/FIToFIPaymentCancellationRequestV08/Underlying/TransactionInformation], if for each [TransactionInformation/CancellationReasonInformation], every occurrence of [CancellationReasonInformation/Reason/Code] has value included in the following list 'NARR' , then at least one occurrence of the following element(s) [TransactionInformation/CancellationReasonInformation/AdditionalInformation] must be present |
|---|---|---|---|
| R12 | Rule "CBPR_Cancellation_Identification_FormalRule" | For the Cancellation Identification, the below restrictions apply:<br><br>- The first one and the 16th one cannot be "/" and<br>- The string of 16 characters cannot contain "//" | For each [Full Message/Document/FIToFIPaymentCancellationRequestV08/Underlying/TransactionInformation/CancellationIdentification], the value of every occurrence of [CancellationIdentification] must not comply with the following XML pattern : '(/.*)\|(.*/)\|(.*//.*)' |
| R13 | Rule "CBPR_Case_Identification_FormalRule" | For the Case/Identification, the below restrictions apply to the first 16 characters:<br><br>- The first one and the 16th one cannot be "/" and<br>- The string of 16 characters cannot contain "//" | For each [Full Message/Document/FIToFIPaymentCancellationRequestV08/Underlying/TransactionInformation/Case/Identification], the value of every occurrence of [Identification] must not comply with the following XML pattern : '(/.*)\|(.*/)\|(.*//.*)' |
| R14 | Rule "CBPR_Party_Name_Any_BIC_FormalRule" | If AnyBIC is Absent Then Name is mandatory. | For each [Full Message/Document/FIToFIPaymentCancellationRequestV08/Underlying/TransactionInformation/Case/Creator/Party], if the following element(s) [Party/Identification/OrganisationIdentification/AnyBIC] is (are) absent , then at least one occurrence of the following element(s) [Party/Name] must be present |

| R15 | Rule "CBPR_Party_Name_Postal_Address_FormalRule" | If Postal Address is present then Name is mandatory.<br><br>Recommendation: If present, the BIC (AnyBIC) will always take precedence in case of conflicting information. | For each [Full Message/Document/FIToFIPaymentCancellationRequestV08/Underlying/TransactionInformation/Case/Creator/Party], if<br>at least one occurrence of the following element(s) [Party/PostalAddress] is (are) present<br>, then<br>at least one occurrence of the following element(s) [Party/Name] must be present |
|-----|------|------|------|
| R16 | Rule "CBPR_Creator_Identification_TextualRule" | If AnyBIC is present in addition to any other optional elements, in case of conflicting information it will always take precedence. | |
| R17 | Rule "CBPR_Agent_National_only_TextualRule" | Whenever Debtor Agent and Creditor Agent are located within the same country, the clearing code only may be used. | |
| R18 | Rule "CBPR_Agent_Option_1_TextualRule" | BICFI, complemented optionally with a LEI (preferred option) | |
| R19 | Rule "CBPR_Agent_Option_2_TextualRule" | (Clearing Code OR LEI)  AND (Name AND (Unstructured postal address OR [Structured postal address with minimum Town Name and Country]). It is recommended to also add the post code when available. | |
| R20 | Rule "CBPR_Co-existence_Postal_Address_TextualRule" | Address Line (Unstructured Address) remains available only for cases when the payment is initiated in FIN, or by an MI, during coexistence only. The Structured PostalAddress remains the prefered option.<br><br>Therefore:<br><br>- If a payment is initiated on FIN, or by an MI, and the postal address is unstructured, the outgoing ISO 20022 message will transport unstructured postal address, up to the Creditor Agent.<br><br>- If a payment is initiated in ISO 20022, postal address must be structured. | |

| R21 | Rule "CBPR_Agent_Option _3_TextualRule" | Name AND (Unstructured OR [Structured postal address with minimum Town Name and Country]). It is recommended to also add the post code when available. | |
|---|---|---|---|
| R22 | Rule "CBPR_Agent_Name_ Postal_Address_Form alRule" | Name and Address must always be present together. | For each [Full Message/Document/FIToFIPaymentCancellationRequest V08/Underlying/TransactionInformation/Case/Creator/Age nt/FinancialInstitutionIdentification], for each [FinancialInstitutionIdentification], if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] must be present and for each [FinancialInstitutionIdentification], if at least one occurrence of the following element(s) [FinancialInstitutionIdentification/PostalAddress] is (are) present then at least one occurrence of the following element(s) [FinancialInstitutionIdentification/Name] must be present |

| R23 | Rule "CBPR_Structured_vs_Unstructured_Formal Rule" | If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent. | For each [Full Message/Document/FIToFIPaymentCancellationRequest V08/Underlying/TransactionInformation/Case/Creator/Agent/FinancialInstitutionIdentification/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] must be absent |
|---|---|---|---|
| R24 | Rule "CBPR_Town_Name_And_Country_Formal Rule" | If "PostalAddress" is used, and if AddressLine is absent, then Country and Town name must be present. | For each [Full Message/Document/FIToFIPaymentCancellationRequest V08/Underlying/TransactionInformation/Case/Creator/Agent/FinancialInstitutionIdentification/PostalAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent , then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present |
| R25 | Rule "CBPR_Original_Message_Identification_2_TextualRule" | This element should be only populated by the "Originator" otherwise can be populated with "Not provided". | |
| R26 | Rule "CBPR_Original_Message_Identification_1_TextualRule" | Original Message Identification should transport the Message Identification of the underlying payment (eg. pacs.008/pacs.009) | |

| R27 | Rule "CBPR_Original_Mess age_Name_Identificati on_1_TextualRule" | Original Message Name Identification should transport the Message Name Identification of the underlying payment (eg. pacs.008/pacs.009) | |
|---|---|---|---|
| R28 | Rule "CBPR_Original_Instr uction_Identification_T extualRule" | Must transport the Instruction Identification of the underlying pacs.008/pacs.009 | |
| R29 | Rule "CBPR_Original_Instr uction_Identification_F ormalRule" | This field must not start or end with a slash '/' and must not contain two consecutive slashes '//'. | For each [Full Message/Document/FIToFIPaymentCancellationRequest V08/Underlying/TransactionInformation/OriginalInstruction Identification], the value of every occurrence of [OriginalInstructionIdentification] must not comply with the following XML pattern : '(/.*)\|(.*/)\|(.*//.*)' |
| R30 | Rule "CBPR_Original_End_ To_End_Identification _TextualRule" | Must transport the EndToEnd Identification of the underlying transaction that is requested to be cancelled. | |
| R31 | Rule "CBPR_Original_UET R_TextualRule" | Must transport the UETR of the underlying transaction that is requested to be cancelled. | |

## Legal Notices

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