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Usage Guideline

CBPRPlus-camt.029.001.09_ResolutionOfInvestigation

OneClearstream - CBPR+ (SR2024) - Customers

This document describes a usage guideline restricting the base message camt.029.001.09.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.029.001.09_ResolutionOfInvestigation (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. 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 <
> is replaced with >

E-mail address/Proxy fields are extended to support the following additional characters:
!#$&%*=^_'{|}~";<>@[\]

3. 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 BIC is mandatory and other elements are optional, eg LEI

Outline

In the Collection OneClearstream - CBPR+ (SR2024) - Customers, the message CBPRPlus-camt.029.001.09_ResolutionOfInvestigation 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 - Resolution Of Investigation V09 (camt.029.001.09)

The Document - Resolution Of Investigation V09 (camt.029.001.09) is composed of 15 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 - Resolved Case

Identifies a resolved case.

c - Status

Indicates the status of the investigation.

d - Cancellation Details

Specifies the details of the underlying transactions being cancelled.

e - Modification Details

Specifies the details of the underlying transaction being modified.

f - Claim Non Receipt Details

Specifies the details of the underlying transaction for which a claim non receipt has been initiated.

g - Statement Details

Details on the underlying statement entry.

h - Correction Transaction

References a transaction initiated to fix the case under investigation.

i - Resolution Related Information

Reference to fix the case under investigation as part of the resolution.

j - Supplementary Data

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

k - CrossElementComplexRule : PartialOrRejectedCancellationRule

If Status/Confirmation is present and equal to PECR or RJCR then CancellationDetails must be present.

l - CrossElementComplexRule : MessageOrGroupResolvedCaseRule

ResolvedCase may be present at either ResolvedCase, OriginalGroupInformationAndStatus,

OriginalPaymentInformationAndStatus or TransactionInformationAndStatus level.

m - CrossElementComplexRule : MessageOrPaymentInformationResolvedCaseRule

ResolvedCase may be present at either ResolvedCase, OriginalGroupInformationAndStatus, OriginalPaymentInformationAndStatus or TransactionInformationAndStatus level.

n - CrossElementComplexRule : MessageOrInitiationTransactionResolvedCaseRule

ResolvedCase may be present at either ResolvedCase, OriginalGroupInformationAndStatus, OriginalPaymentInformationAndStatus or TransactionInformationAndStatus level.

o - CrossElementComplexRule : MessageOrInterbankTransactionResolvedCaseRule

ResolvedCase may be present at either ResolvedCase, OriginalGroupInformationAndStatus, OriginalPaymentInformationAndStatus or TransactionInformationAndStatus level.

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: Usage Rule: 1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 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 [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	To	<To>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 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: One of the following code values must be used: HIGH (High) 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: Usage Rule: 1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 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: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	LEI	<LEI>	[0..1]	text [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: Usage Rule: 1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 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: text{1,28} [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, R7
	3	Creation Date	<CreDt>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+|-)((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	Resolution Of Investigation V09 (camt.029.001.09)	<RsltnOfInvstgtn>				Rules: R11
	3	Assignment	<Assgnmt>	[1..1]			Comment: General information: References: Uniqueness criteria for references should be defined by local communities. This applies to all references, except for the EndToEndIdentification Special characters: It is recommended to use only the Basic Latin characters. however, whenever bilaterally agreed within a community, special characters may be used in : - Non FIs identification: Name and Address - Remittance Information
	4	Identification	<Id>	[1..1]	text{1,35}	T/C	Comment: Equivalent to Message Identification --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	4	Assigner	<Assgnr>	[1..1]	Choice		Comment: Equivalent to the Sender / Instructing Agent
	5	Agent	<Agt>	[1..1]			
	6	Financial Institution Identification	<FinInstnId>	[1..1]			
	7	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
	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}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Member Identification	<MmbId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	4	Assignee	<Assgne>	[1..1]	Choice		Comment: Equivalent to the Receiver / Instructed Agent
	5	Agent	<Agt>	[1..1]			
	6	Financial Institution Identification	<FinInstnId>	[1..1]			
	7	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
	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: text{1,28} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	4	Creation Date Time	<CreDtTm>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+|-)((0[0-9])|(1[0-3])):[0-5][0-9]
	3	Status	<Sts>	[1..1]	Choice		
	4	Confirmation	<Conf>	[1..1]	text{1,4}	T/C	Rules: R11 --------------- Type Changed: One of the following code values must be used: CNCL (Cancelled) PDCR (Pending) RJCR (Rejected)

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Cancelled			CNCL		
	5	Pending			PDCR		
	5	Rejected			RJCR		
	3	Cancellation Details	\<CxlDtls\>	[0..*]		[1..1]	
	4	Transaction Information And Status	\<TxInfAndSts\>	[0..*]		[1..1]	
	5	Cancellation Status Identification	\<CxlStsId\>	[0..1]	text{1,35}	[1..1] T/C	Rules: R12 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Resolved Case	\<RslvdCase\>	[0..1]		[1..1]	
	6	Identification	\<Id\>	[1..1]	text{1,35}	T/C	Rules: R13 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Creator	\<Cretr\>	[1..1]	Choice		
	7	Party	\<Pty\>	[1..1]			Rules: R14, R15, R16
	8	Name	\<Nm\>	[0..1]	text{1,140}	T/C	Rules: R14, R16 --------------- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Postal Address	\<PstlAdr\>	[0..1]			Rules: R14, R17, R18
	9	Department	\<Dept\>	[0..1]	text{1,70}	T/C	Rules: R17 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9	Sub Department	\<SubDept\>	[0..1]	text{1,70}	T/C	Rules: R17 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9	Street Name	\<StrtNm\>	[0..1]	text{1,70}	T/C	Rules: R17 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name		XML Tag	Mult	Type / Code	Restr	Additional details
	9		Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R17 ---------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9		Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R17 ---------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9		Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R17 ---------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9		Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R17 ---------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9		Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R17 ---------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9		Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R17 ---------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9		Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R17, R18 ---------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9	Name	Town Location	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R17 ---------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	9	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R17 ---------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R17 ---------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R17, R18
	9	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R17, R18 ---------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	8	Identification	<Id>	[0..1]	Choice		
	9	Organisation Identification	<OrgId>	[1..1]			
	10	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Rules: R16
	10	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	10	Other	<Othr>	[0..*]		[0..2]	
	11	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [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: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	11	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [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: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	11	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [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: text{1,35} [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: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	11	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	8	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		
	7	Agent	<Agt>	[1..1]			Rules: R19, R20, R21, R22, R23
	8	Financial Institution Identification	<FinInstnId>	[1..1]			Rules: R24
	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}		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	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: R24 --------------- Type Changed: text{1,140} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	9	Postal Address	<PstlAdr>	[0..1]			Rules: R24, R25, R26
	10	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R25 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	10	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R25 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	10	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R25 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	10	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R25 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R25 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	10	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R25 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	10	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R25 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	10	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R25 --------------- Type Changed: text{1,70} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	10	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R25 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	10	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R25, R26 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	10	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R25 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	10	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R25 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	10	Country Sub Division	\<CtrySubDvsn\>	[0..1]	text{1,35}	T/C	Rules: R25 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+ !#$%&*=^_`\{|\}~";<>@\[\\\]]+
	10	Country	\<Ctry\>	[0..1]	text [A-Z]{2,2}		Rules: R25, R26
	10	Address Line	\<AdrLine\>	[0..7]	text{1,70}	[0..3] T/C	Rules: R25, R26 --------------- Type Changed: text{1,35} [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: R27, R28 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	6	Original Message Name Identification	\<OrgnlMsgNmId\>	[1..1]	text{1,35}	T/C	Rules: R29 --------------- Comment: example: pacs.008.001.06 --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Original Instruction Identification	\<OrgnlInstrId\>	[0..1]	text{1,35}	T/C	Rules: R30, R31 --------------- Type Changed: text{1,16} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+
	5	Original End To End Identification	\<OrgnlEndToEndId\>	[0..1]	text{1,35}	[1..1] T/C	Rules: R32 --------------- Comment: This field is recommended for CBL customers. --------------- Type Changed: text{1,35} [0-9a-zA-Z/\-\?:\(\)\.,'\+]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Original UETR	\<OrgnlUETR\>	[0..1]	text [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: R33 --------------- Comment: The UETR is based on the recommended standard IETF RFC 4122 for creating a universally unique identifier.
	5	Cancellation Status Reason Information	\<CxlStsRsnInf\>	[0..*]		[0..1]	
	6	Reason	\<Rsn\>	[0..1]	Choice		Rules: R11 -------------- Comment: Remains optional in case of positive Resolution of Investigation
	7	Code	\<Cd\>	[1..1]	text{1,4}	T/C	Comment: --------------- Type Changed: One of the following code values must be used: NOOR (NoOriginalTransactionReceived) NOAS (NoAnswerFromCustomer) ARDT (AlreadyReturned) CUST (CustomerDecision) AGNT (AgentDecision) LEGL (LegalDecision) AC04 (ClosedAccountNumber) AM04 (InsufficientFunds) PTNA (PassedToTheNextAgent) RQDA (RequestingDebitAuthority) INDM (Indemnity) NARR (Narrative)
	8	No Original Transaction Received			NOOR		
	8	No Answer From Customer			NOAS		
	8	Already Returned			ARDT		
	8	Customer Decision			CUST		
	8	Agent Decision			AGNT		
	8	Legal Decision			LEGL		
	8	Closed Account Number			AC04		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Insufficient Funds			AM04		
	8	Passed To The Next Agent			PTNA		
	8	Requesting Debit Authority			RQDA		
	8	Indemnity			INDM		
	8	Narrative			NARR		
	6	Additional Information	<AddtlInf>	[0..*]	text{1,105}	[0..2] T/C	Rules: R34 --------------- 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 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/ResolutionOfInvestigationV09/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/ResolutionOfInvestigationV09/Assignment/Assignee/Agent/FinancialInstitutionIdentification/BICFI]

R2	Rule "CBPR_From_To_Assigner_Assignee_BIC_2_FormalRule"	BAH "From" BIC must match "Assigner" BIC if CopyDuplicate is absent. 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/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI] must have the same value than every occurrence of [Full Message/Document/ResolutionOfInvestigationV09/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/ResolutionOfInvestigationV09/Assignment/Assignee/Agent/FinancialInstitutionIdentification/BICFI]
R3	Rule "CBPR_Character_Set_Usage_TextualRule"	For further description on the usage of the field, pls refer to the CBPR Plus UHB.	
R4	Rule "CBPR_Business_Message_Identifier_TextualRule"	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. 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_Usage_TextualRule"	The value "swift.cbprplus.02" must be used.	
R7	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. To support differentiated processing on CBPRPlus, for example, SWIFT reserves a set of values that conform to a specific format. 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.	
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. 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_Cancellation_ Reason_FormalRule"	If Status/Confirmation =RJCR then CancellationStatus ReasonInformation/Reason is mandatory.	For each [Full Message/Document/ResolutionOfInvestigationV09], if every occurrence of [ResolutionOfInvestigationV09/Status/Confirmation] has value included in the following list 'RJCR' , then at least one occurrence of the following element(s) [ResolutionOfInvestigationV09/CancellationDetails/Transa ctionInformationAndStatus/CancellationStatusReasonInfor mation/Reason] must be present
R12	Rule "CBPR_Cancellation_ Status_Identification_ FormalRule"	For the Cancellation Status Identification, the below restrictions apply: - The first one and the 16th one cannot be "/" and - The string of 16 characters cannot contain "//"	For each [Full Message/Document/ResolutionOfInvestigationV09/Cancel lationDetails/TransactionInformationAndStatus/Cancellatio nStatusIdentification], the value of every occurrence of [CancellationStatusIdentification] must not comply with the following XML pattern : '(/.*)|(.*/)|(.*//.*)'
R13	Rule "CBPR_Case_Identific ation_FormalRule"	For the Case/Identification, the below restrictions apply: - The first one and the 16th one cannot be "/" and - The string of 16 characters cannot contain "//"	For each [Full Message/Document/ResolutionOfInvestigationV09/Cancel lationDetails/TransactionInformationAndStatus/ResolvedC ase/Identification], the value of every occurrence of [Identification] must not comply with the following XML pattern : '(/.*)|(.*/)|(.*//.*)'
R14	Rule "CBPR_Party_Name_ Postal_Address_Form alRule"	If Postal Address is present then Name is mandatory. Recommendation: If present, the BIC (AnyBIC) will always take precedence in case of conflicting information.	For each [Full Message/Document/ResolutionOfInvestigationV09/Cancel lationDetails/TransactionInformationAndStatus/ResolvedC ase/Creator/Party], if at least one occurrence of the following element(s) [Party/PostalAddress] is (are) present , then at least one occurrence of the following element(s) [Party/Name] must be present
R15	Rule "CBPR_Creator_Identi fication_TextualRule"	If AnyBIC is present in addition to any other optional elements, in case of conflicting information it will always take precedence.	

R16	Rule "CBPR_Party_Name_ Any_BIC_FormalRule"	If AnyBIC is Absent Then Name is mandatory.	For each [Full Message/Document/ResolutionOfInvestigationV09/Cancel lationDetails/TransactionInformationAndStatus/ResolvedC ase/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
R17	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/ResolutionOfInvestigationV09/Cancel lationDetails/TransactionInformationAndStatus/ResolvedC ase/Creator/Party/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
R18	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/ResolutionOfInvestigationV09/Cancel lationDetails/TransactionInformationAndStatus/ResolvedC ase/Creator/Party/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

R19	Rule "CBPR_Agent_Option _1_TextualRule"	BICFI, complemented optionally with a LEI (preferred option)	
R20	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.	
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_Co-existence_Postal_Add ress_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. Therefore: - 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. - If a payment is initiated in ISO 20022, postal address must be structured.	
R23	Rule "CBPR_Agent_Nation al_only_TextualRule"	Whenever Debtor Agent and Creditor Agent are located within the same country, the clearing code only may be used.	

R24	Rule "CBPR_Agent_Name_Postal_Address_FormalRule"	Name and Address must always be present together.	For each [Full Message/Document/ResolutionOfInvestigationV09/Cancellation Details/TransactionInformationAndStatus/ResolvedCase/Creator/Agent/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
R25	Rule "CBPR_Structured_vs_Unstructured_FormalRule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/ResolutionOfInvestigationV09/Cancellation Details/TransactionInformationAndStatus/ResolvedCase/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

R26	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/ResolutionOfInvestigationV09/Cancel lationDetails/TransactionInformationAndStatus/ResolvedC ase/Creator/Agent/FinancialInstitutionIdentification/Postal Address], 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
R27	Rule "CBPR_Original_Mess age_Identification_2_ TextualRule"	This element should be only populated by the "Originator" otherwise can be populated with "Not provided".	
R28	Rule "CBPR_Original_Mess age_Identification_1_ TextualRule"	Original Message Identification should transport the Message Identification of the underlying payment (eg. pacs.008/pacs.009)	
R29	Rule "CBPR_Original_Mess age_Name_Identificati on_TextualRule"	Original Message Name Identification should transport the Message Name Identification of the underlying payment (eg. pacs.008/pacs.009)	
R30	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/ResolutionOfInvestigationV09/Cancel lationDetails/TransactionInformationAndStatus/OriginalIns tructionIdentification], the value of every occurrence of [OriginalInstructionIdentification] must not comply with the following XML pattern : '(/.*)|(.*/)|(.*//.*)'
R31	Rule "CBPR_Original_Instr uction_Identification_T extualRule"	Should transport the Instruction Identification of the underlying transaction that is requested to be cancelled.	
R32	Rule "CBPR_Original_End_ To_End_Identification _TextualRule"	Should transport the EndToEnd Identification of the underlying transaction that is requested to be cancelled.	

R33	Rule "CBPR_Original_UETR_TextualRule"	Must transport the UETR of the underlying transaction that is requested to be cancelled.	
R34	Rule "CBPR_Returned_Payment_TextualRule"	If Reason code = Alreday Returned (ARDT), the field "Additional Information" should include the reference of the returned payment.	

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