



Mandatory Data in NPA ISO 20022 Messages

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1 Document Information

1.1 Copyright statement

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2 Introduction

2.1 Document Purpose

This document provides information to business users of the NPA on the mandatory data attributes in the Message Specifications, including their usage, source information (FPS, Bank Reference Data, NPA Reference Data etc.) and whether it was mandated by Pay.UK or ISO. For each data attribute, this document provides a high-level explanation of its usage.

The tables throughout this document are based on specific ISO 20022 messages to be used in the NPA.

For each data attribute, we have provided:

- Details as to why the attributes have been mandated e.g.
 - Mandated by ISO – ISO sets the precedent for mandatory fields that should be populated, or
 - Mandated by Pay.UK – Pay.UK sets the precedent for mandatory fields that should be populated and will be used by the NPA to successfully process a message.
- Additional Context;
 - A high-level explanation of what information *should* be populated for each mandatory element.
 - Providing source information for the mandated elements.

For further information on Message Specifications to build out the NPA messages, please refer to [Standards Source](#). The FPS (ISO 8583) to NPA (ISO 20022) Logical Data Mapping document (available in Standards Source) provides detailed mapping of the FPS to NPA ISO 20022 elements.

2.2 NPA ISO 20022 Messages

Index	NPA ISO 20022 Message	Scope
3.1	NPA_head.001.001.02 BusinessApplicationHeader	The Business Application Header is included within every Business Message exchange with the NPA to transmit the information relating to the source and destination of a message.
3.2	NPA_pacs.008.001.09 FIToFICustomerCreditTransfer	A Customer Credit Transfer is used by NPA Participants to instruct a payment on behalf of a Debtor intended for a Creditor. This message can be used by NPA Participants to instruct payments, Multi-payments or Files, it is also used to transmit the transactions of a payment initiation (pain.001) sent by a Direct Submitters well as the individual transactions of Multi-Payment or File.

3.3	NPA_pacs.002.001.11 FIToFIPaymentStatusReport	A Payment Status Report is the message used by the NPA and its Participants to relay the current status of a previously received payment instruction (pacs.008/pacs.004).
3.4	NPA_pacs.004.001.10 PaymentReturn	A Payment Return is the message used by the Receiving Agent of a previously cleared payment to return the funds to the Sending Agent.
3.5	NPA_pacs.028.001.04 FIToFIPaymentStatusRequest	A Payment Status Request is the message used by NPA Participants to enquire about the status of a previously instructed payment.
3.6	NPA_pain.001.001.10 CustomerCreditTransferInitiation	A Customer Credit Transfer Initiation is the message used by a Direct Submitter to initiate a payment via the NPA. The successful processing of the message will result in the NPA requesting authorisation from the Direct Submitter's Sponsoring Agent (via camt.037) to instruct the payment(s) which will be sent outbound from the NPA as single transaction pacs.008 messages.
3.7	NPA_pain.002.001.11 CustomerPaymentStatusReport	A Customer Payment Status Report is the message used by the NPA to notify Direct Submitters of the current status of a previously received payment initiation (pain.001).
3.8	NPA_camt.037.001.07 DebitAuthorisationRequest	A Debit Authorisation Request message is used by the NPA to request authorisation to instruct a payment initiated by a Direct Submitter from their Sponsoring Agent.
3.9	NPA_camt.036.001.05 DebitAuthorisationResponse	A Debit Authorisation Response message is sent by the Sponsoring Agent of a Direct Submitter to the NPA in response to a Debit Authorisation Request (camt.037) message to authorise (or not) the instruction of a payment initiated by a Direct Submitter.
3.10	NPA_admi.002.001.01 MessageReject	The Message Rejection message is used by NPA Participants and the NPA to reject a previously received message for technical reasons. Contains specific information relating to why the message was rejected.

3.11 NPA_admi.004.001.02 SystemEventNotification The System Event Notification message is used by NPA Participants to inform the NPA of information about the system and by the NPA to transmit information relating the system and its participants.

3.12 NPA_acmt.022.001.03 IdentificationModificationAdvice The Identification Modification Advice message is used by the NPA to notify the Sending Agent of a previously submitted payment instruction that the account information they specified for the Creditor has been redirected by the NPA as the account has been switched using Current Account Switch Service (CASS). The message contains the new account information for the Creditor allowing the Sending Agent to update their records.

Table 1: NPA ISO 2022 Messages

2.3 NPA Parties and their Roles in NPA ISO 2022 Messages

The role of the Sending Party varies from message to message and it can take on the following roles as defined in the table below:

Message	Technical Services Participant	Direct Settling Participant / Direct Non-Settling Participant	Direct Submitter	NPA CIS	Sponsoring Agent
head.001	Y	Y	Y	Y	Y
pac.008		Y			
pac.002		Y		Y	
pac.004		Y			
pac.028		Y	Y		
pain.001			Y		
pain.002				Y	
camt.037				Y	
camt.036					Y
admi.002		Y	Y	Y	Y
admi.004				Y	

3 NPA ISO 20022 Messages – Mandatory Data

3.1 NPA_head.001.001.02_BusinessApplicationHeader

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
AppHdr/From/FinInstnId/LEI	From LEI	Mandated by ISO	LEI is the legal entity identifier of the financial institution. Usage of the LEI is mandatory for all Connection Owners and should be used to identify the Sender and Receiver of the Business Message. The NPA is present within the BAH as a Connection Owner.		Sending Party (Role depends on the underlying message being sent)
AppHdr/To/FinInstnId/LEI	To LEI	Mandated by ISO	LEI is the legal entity identifier of the financial institution. Usage of the LEI is mandatory for all Connection Owners and should be used to identify the Sender and Receiver of the Business Message. The NPA is present within the BAH as a Connection Owner.		

AppHdr/BizMsgsgIdr	Business Message Identifier	Mandated by ISO	<p>The Business Message Identifier unambiguously identifies the Business Message to the Messaging Endpoint that has created the Business Message.</p> <p>The Business Message Identifier must be in the following format:</p> <p>BYYYMMDDDEEEEEEEEEESN NNNNNNNNNNNN</p> <p>Pos. 01-01 – Prefix “B” Pos. 02-09 – ID Creation Date Pos. 10-21 – Entity Identifier (Characters 07-18 of Connection Owners LEI) Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File) Pos. 23-35 – Unique string</p>		
AppHdr/MsgDefIdr	Message Definition Identifier	Mandated by ISO	<p>The Message Definition Identifier contains the Message Identifier of the ISO 20022 message being sent with the BAH e.g. "pacs.008.001.09" or "pacs.002.001.11".</p>	FPID (Logically MsgDefIdr plus the MsgId of pacs.008/pacs.004 will form the FPS FPID)	Sending Party (Role depends on the underlying message being sent)
AppHdr/CreationDate	Creation Date	Mandated by ISO	<p>The Creation Date shows the Date and Time when the Business Message was created.</p> <p>Coordinated Universal Time (UTC) with time offset.</p>		

3.2 NPA_pacs.008.001.09_FIToFICustomerCreditTransfer

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
FItoFICstm rCdtTrf/Grp Hdr/Msgld	Message Id	Mandated by ISO	A unique point-to-point reference generated by the instructing party. The Message Identifier must be in the following format: MYYYYMMDDDEEEEEEEEEEEEEESNN NNNNNNNNNNNN Pos. 01-01 – Prefix “M” Pos. 02-09 – ID Creation Date Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI) Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File) Pos. 23-35 – Unique string	FPID (The BAH’s MsgDefldr plus the Msgld together is logically equivalent to the FPS FPID)	Sending Party
FItoFICstm rCdtTrf/Grp Hdr/CreDtTm	Creation Date Time	Mandated by ISO	Date and time at which the message was created. Coordinated Universal Time (UTC) with time offset.	FPS Field 12 – Date Sent	Sending Party
FItoFICstm rCdtTrf/Grp Hdr/NbOfTxs	Number of Transactions	Mandated by ISO	Contains the total number of transactions included in the message, must always be equal to the number of repetitions of CdtTrfTxInf.		Sending Party
FItoFICstm rCdtTrf/Grp Hdr/TtlIntr BkSttlmAmt	Total Interbank Settlement Amount	Mandated by Pay.UK	It is the total amount of money moved between the instructing agent and the instructed agent.		Sending Party
FItoFICstm rCdtTrf/Grp Hdr/TtlIntr BkSttlmAmt/Ccy	Total Interbank Settlement Amount Currency		This field must have the value “GBP” i.e. Great British Pound.		See Pay.UK Usage

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
FIToFICstm rCdtTrf/Grp Hdr/IntrBkS ttlMdt	Interbank Settlement Date	Mandated by Pay.UK	Contains the date the payment is intended to be settled, this will always be the date the payment is sent to the NPA.		Sending Party
FIToFICstm rCdtTrf/Grp Hdr/SttlMln f/SttlMtd	Settlement Method	Mandated by ISO	Settlement Method is the method used to settle the (batch of) payment instructions. This field must have the value "CLRG" i.e. Clearing.		See Pay.UK Usage
FIToFICstm rCdtTrf/Grp Hdr/SttlMln f/ClrSys/Cd	Clearing System Code	Mandated by Pay.UK	This field must have the value "UKD" i.e. UK Domestic.		See Pay.UK Usage
FIToFICstm rCdtTrf/Grp Hdr/PmtTpl nf/LclInstr m/Cd	Local Instrument Code	Mandated by Pay.UK	The Local Instrument code element is used to identify which NPA payment product type the payment relates to. Only the following codes should be used: IMD – Immediate Payment SOP – Standing Order Payment FDP – Forward Dated Payment	FPS Field 3.1 – Payment Type Code	Sending Party (IMD/SOP/FDP)
FIToFICstm rCdtTrf/Cdt TrfTxInf/Pm tld/EndToE ndId	End-to-End Identification	Mandated by ISO	The NPA does not use the EndToEndId element within its processing, but will pass this value untouched from the Instructing Agent to the Instructed Agent. EndToEndId is mandated by the ISO 20022 standard; If an EndToEndId is not provided by the payment initiator then Participants can use the value "NOTPROVIDED".	FPS Field 62 – End-to-End Reference	Sending Party

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
FIToFICstm rCdtTrf/Cdt TrfTxInf/Pmtld/UETR	UETR	Mandated by Pay.UK	The NPA has mandated the usage of UETRs across the payment lifecycle; all messages referencing a transaction will include the UETR. Must be generated using the UUIDv4 standard compliant with RFC 4122.		Sending Party
FIToFICstm rCdtTrf/Cdt TrfTxInf/Int rBkSttlAmount	Interbank Settlement Amount	Mandated by ISO	Contains the amount of money to be moved between Instructing and Instructed agents for the specific transaction. The Interbank Settlement Amount must not exceed the transaction limit for a given payment product.	FPS Field 6 – Amount	Sending Party
FIToFICstm rCdtTrf/Cdt TrfTxInf/Int rBkSttlAmount/Ccy	Interbank Settlement Currency		This field must have the value “GBP” i.e. Great British Pound	FPS Field 51 – Currency	See Pay.UK Usage
FIToFICstm rCdtTrf/Cdt TrfTxInf/ChargeBr	Charge Bearer	Mandated by ISO	Specifies which party will bear the charges associated with the processing of the payment transaction. The field must have the value “SLEV” i.e. charges applies as per the service level agreed between the Sending & Receiving Agent(s).	FPS Field 46.1 – Details of Charges	See Pay.UK Usage

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
FIToFICstm rCdtTrf/Cdt TrfTxInf/InstgAgt/FinInstnId/LEI	Instructing Agent	Mandated by Pay.UK	The Clearing Participant of the NPA sending the payment instruction; must be identified with an LEI. The NPA must NOT be included as an agent. Usage of the LEI is mandatory for all Clearing Participants.	FPS Field 98 – Sending FPS Institution	Sending Party
FIToFICstm rCdtTrf/Cdt TrfTxInf/InstdAgt/FinInstnId/LEI	Instructed Agent	Mandated by Pay.UK	The Clearing Participant of the NPA receiving the payment instruction; must be identified with an LEI. The NPA must NOT be included as an agent. Usage of the LEI is mandatory for all Clearing Participants.		Sending Party using NPA Reference Data
FIToFICstm rCdtTrf/CdtTrfTxInf/Dbtr/Nm	Debtor	Mandated by ISO	The identifier of the Debtor. If LEI is absent for Debtor, then Name is mandatory. If Postal Address is present then Name is mandatory.	FPS Field 116 – Originating Customer Account Name	Sending Party
FIToFICstm rCdtTrf/Cdt TrfTxInf/Dbtr/Id/OrgId/LEI	Debtor	Mandated by ISO			
FIToFICstm rCdtTrf/Cdt TrfTxInf/DbtrAcct/Id/Othr/Id	Debtor Account	Mandated by Pay.UK	This is the Debtor Account Number held at the Debtor Agent. If the Debtor Account is based in the UK then Id/Othr/Id must contain the Account Number. For Cross Border Payments, IBAN should be used.	FPS Field 43 – Originating Customer Account Number	Sending Party
FIToFICstm rCdtTrf/Cdt TrfTxInf/DbtrAcct/Id/IBAN					

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
FIToFICstm rCdtTrf /CdtTrfTxIn f/DbtrAgt/Fi nInstnId/Clr SysMmbld/ Mmbld	Debtor Agent	Mandated by ISO	The Debtor Agent is the Financial Institution where the Debtor holds their Account. The Debtor Agent is identified using Clearing System Member Id. When using Member Id, Clearing System Id/Cd must also be populated with 'GBDSC' i.e. UKDomesticSortCode.	FPS Field 42 – Originating Credit Institution	Sending Party
FIToFICstm rCdtTrf/Cdt TrfTxInf/Cd trAgt/FinIns tnId/ClrSys Mmbld/ Mmbld	Creditor Agent	Mandated by ISO	The Creditor Agent is the Financial Institution where the Creditor holds their account. The Creditor Agent must be identified by the Clearing System Member Id in the NPA. When using Member Id, Clearing System Id/Cd must also be populated with 'GBDSC' i.e. UKDomesticSortCode.	FPS Field 95 – Beneficiary Credit Institution	Sending Party
FIToFICstm rCdtTrf/Cdt TrfTxInf/Cd trAgt/FinIns tnId/ClrSys Mmbld/ClrS ysId/Id	Creditor	Mandated by ISO	The identifier of the Beneficiary. If LEI is absent then Name is mandatory. If Postal Address is present then Name is mandatory.	FPS Field 118 – Beneficiary Customer Account Name	Sending Party

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
FIToFICstm rCdtTrf/Cdt TrfTxInf/Cd trAcct/Id/Othr/Id	Creditor Account	Mandated by Pay.UK	This is the Creditor Account Number held with the Creditor Agent. Id/Othr/Id is used for the Creditor Account and must contain the account number of a UK based account.	FPS Field 35 – Beneficiary Account Number	Sending Party

3.3 NPA_pacs.002.001.11_FIToFIPaymentStatusReport

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
FIToFIPmtSts Rpt/GrpHdr/MsgId	Message ID	Mandated by ISO	<p>A unique point-to-point reference generated by the instructing party.</p> <p>The Message Identifier must be in the following format:</p> <p>MYYYMMDDDEEEEEEEEEESN NNNNNNNNNNNN</p> <p>Pos. 01-01 – Prefix “M”</p> <p>Pos. 02-09 – ID Creation Date</p> <p>Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI)</p> <p>Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File)</p> <p>Pos. 23-35 – Unique string</p>	FPID (Logically BAH’s MsgDefldr plus the MsgId will create the FPS FPID)	Sending Party
FIToFIPmtSts Rpt/GrpHdr/CreDtTm	Creation Date Time	Mandated by ISO	<p>Date and time at which the message was created.</p> <p>Coordinated Universal Time (UTC) with time offset.</p>	FPS Field 12 – Date Sent	Sending Party
FIToFIPmtSts Rpt/OrgnlGrp InfAndSts/OrgnlMsgId	Original Message Identification	Mandated by ISO	<p>It is the point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.</p> <p>Contains the Message ID of the Original Payment Instruction message i.e. a pacs.008 or pacs.004 or pain.001. Pain.001 will be used by the NPA when sending a pacs.002 back to the Sponsoring Agent for a Direct Submitter initiated payment.</p>	Original FPID (Logically OrgnlMsgNmId and OrgnlMsgId will form the FPS Original FPID)	Sending Party using Message ID from the Original Payment Instruction

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
FIToFIPmtSts Rpt/OrgnlGrp InfAndSts/OrgnlMsgNmId	Original Message Name Identification	Mandated by ISO	The Original Message Name Identification specifies the original message name identifier to which the message refers. Contains the ISO 20022 Message Name Identifier of the original payment instruction message i.e. "pacs.008.001.09" or "pacs.004.001.10" or "pain.001.001.01". pain.001.001.10 will be used by the NPA when sending a pacs.002 back to the Sponsoring Agent for a Direct Submitter initiated payment.	Original FPID (Logically OrgnlMsgNmId and OrgnlMsgId will form the FPS Original FPID)	Sending Party using Message Name ID from the Original Payment Instruction
FIToFIPmtSts Rpt/OrgnlGrp InfAndSts/GroupSts	Group Status	Mandated by Pay.UK	This element specifies the status of a group of transactions. This element must only be populated by the NPA. Will be used to provide the group status of multi-messages and files.		Sending Party
FIToFIPmtSts Rpt/TxInfAndSts/OrgnlUETR	Original UETR	Mandated by Pay.UK	Contains the UETR of the underlying transaction being reported on.		Sending Party using UETR from the Original Payment Instruction

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
FIToFIPmtSts Rpt/TxInfAnd Sts/TxSts	Transaction Status	Mandated by Pay.UK	<p>Contains the Transaction Status of the underlying transaction being reported on.</p> <p>When used by a Participant to report on the Status of a payment then only the following values may be present: "ACTC", "ACWP", "RJCT", "ACCC"</p> <p>When used by the NPA, the following values may be used: "ACTC", "ACWP", "RJCT", "ACCC", "PDNG"</p>		See Pay.UK Usage
FIToFIPmtSts Rpt/TxInfAnd Sts/InstgAgt/ FinInstnId/LEI	Instructing Agent	Mandated by Pay.UK	<p>The Clearing Participant of the NPA sending the payment status; must be identified with a LEI.</p> <p>Usage of the LEI is mandatory for all Clearing Participants.</p>	FPS Field 98 – Sending FPS Institution	Sending Party
FIToFIPmtSts Rpt/TxInfAnd Sts/InstdAgt/ FinInstnId/LEI	Instructed Agent	Mandated by Pay.UK	<p>The Clearing Participant of the NPA receiving the payment status; must be identified with a LEI.</p> <p>Usage of the LEI is mandatory for all Clearing Participants.</p>		Sending Party using NPA Reference Data
FIToFIPmtSts Rpt/TxInfAnd Sts/OrgnlTxRef/IntrBkSttl mAmt	Interbank Settlement Amount	Mandated by Pay.UK	<p>Amount of money moved between the instructing agent and the instructed agent.</p> <p>Generated by the original sender of the payment.</p>		Sending Party
FIToFIPmtSts Rpt/TxInfAnd Sts/OrgnlTxRef/IntrBkSttl mAmt/Ccy	Interbank Settlement Amount Currency		This field must have the value "GBP" i.e. Great British Pound.		See Pay.UK Usage

3.4 NPA_pacs.004.001.10_PaymentReturn

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
PmtRtr/GrpHdr/MsgId	Message Id	Mandated by ISO	<p>A unique point-to-point reference generated by the instructing party.</p> <p>The Message Identifier must be in the following format:</p> <p>MYYYMMDDDEEEEEEEEEESN NNNNNNNNNNNN</p> <p>Pos. 01-01 – Prefix “M” Pos. 02-09 – ID Creation Date Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI) Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File) Pos. 23-35 – Unique string</p>	FPID (Logically BAH’s MsgDefldr plus the MsgId will create the FPS FPID)	Sending Party
PmtRtr/GrpHdr/CreDtTm	Creation Date Time	Mandated by ISO	<p>Date and time at which the message was created.</p> <p>Coordinated Universal Time (UTC) with time offset.</p>	FPS Field 12 – Date Sent	Sending Party
PmtRtr/GrpHdr/NbOfTxs	Number of Transactions	Mandated by ISO	<p>The Number of Transactions is the number of individual transactions contained in the message.</p> <p>It will always be equal to 1.</p>		See Pay.UK Usage
PmtRtr/GrpHdr/SttlmInf/SttlmMtd	Settlement Method	Mandated by ISO	<p>The Settlement Method is the method used to settle the (batch of) payment instructions.</p> <p>This field must have the value “CLRG” i.e. Clearing.</p>		See Pay.UK Usage

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
PmtRtr/GrpHdr/SttlmInf/ClrSys/Cd	Clearing System Code	Mandated by ISO	The Clearing System code is the infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list. This field must have the value "UKD" i.e. UK Domestic.		See Pay.UK Usage
PmtRtr/TxInf/OrgnlGrpInf/OrgnlMsgId	Original Message Identification	Mandated by Pay.UK	It is a point to point reference assigned by the original instructing party to unambiguously identify the original message. Original Message Identification (MsgId element value) from the original payment (pacs.008) being returned.	Original FPID (Logically OrgnlMsgNmId and OrgnlMsgId will form the FPS Original FPID)	Sending Party using Message ID from the Original Payment Instruction
PmtRtr/TxInf/OrgnlGrpInf/OrgnlMsgNmId	Original Message Name Identification	Mandated by Pay.UK	The Original Message Name Identification specifies the original message name identifier to which the message refers. The original message set type (pacs.008.001.09) to which the return refers to.	Original FPID (Logically OrgnlMsgNmId and OrgnlMsgId will form the FPS Original FPID)	Sending Party using Message Name ID from the Original Payment Instruction
PmtRtr/TxInf/OrgnlUETR	Original UETR	Mandated by Pay.UK	Contains the UETR of the underlying transaction being returned.		Sending Party using UETR from the Original Payment Instruction
PmtRtr/TxInf/RtrdIntrBkStlmAmt	Returned Interbank Settlement Amount	Mandated by ISO	It is the amount of money to be moved between the instructing agent and the instructed agent in the returned instruction.	FPS Field 6 - Amount	Sending Party

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
PmtRtr/GrpHdr/IntrBkSttlmDt	Interbank Settlement Date	Mandated by Pay.UK	Contains the date the payment is intended to be settled, must always be the date the payment is sent to the NPA.		Sending Party
PmtRtr/TxInf/InstgAgt/FinInstnId/LEI	Instruction Agent	Mandated by Pay.UK	The Clearing Participant of the NPA sending the payment instruction; must be identified with an LEI. The NPA must NOT be included as an agent. Usage of the LEI is mandatory for all Clearing Participants.	FPS Field 98 – Sending FPS Institution	Sending Party
PmtRtr/TxInf/InstdAgt/FinInstnId/LEI	Instructed Agent	Mandated by Pay.UK	The Clearing Participant of the NPA receiving the payment instruction; must be identified with an LEI. The NPA must NOT be included as an agent. Usage of the LEI is mandatory for all Clearing Participants.		Sending Party using NPA Reference Data
PmtRtr/TxInf/RtrChain/Debtr/Pty/Nm	Debtor	Mandated by Pay.UK	The Debtor is the party that owes an amount of money to the creditor. Party is used for the identification of a person or an organisation. If LEI is absent then Name is mandatory. If Postal Address is present then Name is mandatory.	FPS Field 116 – Originating Customer Account Name	Sending Party
PmtRtr/TxInf/RtrChain/Debtr/Pty/Id/OrgId/LEI					

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
PmtRtr/TxInf/RtrChain/DbtrAcct/Id/Othr/Id	Debtor Account	Mandated by Pay.UK	This is the Debtor Account Number held at the Debtor Agent. If the Debtor Account is based in the UK then Id/Othr/Id must contain the Account Number. For Cross Border Payments, IBAN should be used.	FPS Field 43 – Originating Customer Account Number	Sending Party
PmtRtr/TxInf/RtrChain/DbtrAcct/Id/IBAN					
PmtRtr/TxInf/RtrChain/DbtrAgt/FinInstnId/ClrSysMmbld/Mmbld	Debtor Agent	Mandated by Pay.UK	The Debtor Agent is the Financial Institution where the Debtor holds their Account. The Debtor Agent is identified using Clearing System Member Id. When using Member Id, Clearing System Id/Cd must also be populated with ‘GBDSC’ i.e. UKDomesticSortCode.	FPS Field 42 – Originating Credit Institution	Sending Party
PmtRtr/TxInf/RtrChain/CdtrAgt/FinInstnId/ClrSysMmbld/Mmbld	Creditor Agent	Mandated by Pay.UK	The Creditor Agent is the Financial Institution where the Creditor holds their account. The Creditor Agent must be identified by the Clearing System Member Id in the NPA. When using Member Id, Clearing System Id/Cd must also be populated with ‘GBDSC’ i.e. UKDomesticSortCode.	FPS Field 95 – Beneficiary Credit Institution	Sending Party
PmtRtr/TxInf/RtrChain/CdtrAgt/FinInstnId/ClrSysMmbld/ClrSysId/Cd					

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
PmtRtr/TxInf/RtrChain/Cdtr/Pty/Nm	Creditor	Mandated by Pay.UK	The identifier of the Beneficiary. If LEI is absent then Name is mandatory.	FPS Field 118 – Beneficiary Customer Account Name	Sending Party
PmtRtr/TxInf/RtrChain/Cdtr/Pty/Id/OrgId/LEI	Creditor	Mandated by Pay.UK	If Postal Address is present then Name is mandatory.		
PmtRtr/TxInf/RtrChain/CdtrAcct/Id/Othr/Id	Creditor Account	Mandated by Pay.UK	This is the Creditor Account Number held with the Creditor Agent. Id/Othr/Id is used for the Creditor Account and must contain the account number.	FPS Field 35 – Beneficiary Account Number	Sending Party
PmtRtr/TxInf/RtrRsnInf/Rsn/Cd	Return Reason Code	Mandated by Pay.UK	The Return Reason Code is the code used to know the reason for the return, as published in the external reason code list.	FPS Field 126 – Payment Return Code	Sending Party

3.5 NPA_pacs.028.001.04_FIToFIPaymentStatusRequest

There is a difference in implementation of this message in FPS and NPA. In NPA, this message is used by NPA Participants to enquire about the status of a previously instructed payment. In FPS, there is no equivalent message to address the payment status request.

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
FIToFIPmtSts Req/GrpHdr/MsgId	Message Id	Mandated by ISO	<p>A unique point-to-point reference generated by the instructing party.</p> <p>The Message Identifier must be in the following format:</p> <p>MYYYMMDDDEEEEEEEEEESN NNNNNNNNNNNN</p> <p>Pos. 01-01 – Prefix “M”</p> <p>Pos. 02-09 – ID Creation Date</p> <p>Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI)</p> <p>Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File)</p> <p>Pos. 23-35 – Unique string</p>		Sending Party
FIToFIPmtSts Req/GrpHdr/CreDtTm	Creation DateTime	Mandated by ISO	<p>Date and time at which the message was created.</p> <p>Coordinated Universal Time (UTC) with time offset.</p>		Sending Party
FIToFIPmtSts Req/GrpHdr/InstrgAgent/FinInstnId/LEI	Instructing Agent	Mandated by Pay.UK	The Clearing Participant of the NPA sending the payment status request; must be identified with a LEI.		Sending Party
FIToFIPmtSts Req/GrpHdr/InstdAgent/FinInstnId/LEI	Instructed Agent	Mandated by Pay.UK	The party receiving the status request message will always be the NPA. Therefore, this field will contain the NPA’s LEI.		Sending Party using NPA Reference Data
FIToFIPmtSts Req/OrgnlGrpInf/OrgnlMsgId	Original Message Identification	Mandated by ISO	Contains the Message ID of the Original Payment Instruction (pacs.008/pacs.004/pain.001).		Sending Party using Message ID from the Original Payment Instruction

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
FIToFIPmtStsReq/OrgnlGrpInf/OrgnlMsgNmId	Original Message Name Identification	Mandated by ISO	Contains the ISO 20022 Message Name Identifier of the original payment instruction ("pacs.008.001.09" or "pacs.004.001.10" or "pain.001.001.10").		Sending Party using Message Name ID from the Original Payment Instruction
FIToFIPmtStsReq/TxInf/OrgnlUETR	Original UETR	Mandated by Pay.UK	<p>Contains the UETR of the underlying transaction being queried.</p> <p>When querying a Multi-payment or File, if this field is included, the NPA will return the status of the specific transaction being queried.</p> <p>If this field is not present and if the underlying message being queried is a Multi-payment or File, then the Group Status will be returned.</p>		Sending Party using UETR from the Original Payment Instruction

3.6 NPA_pain.001.001.10_CustomerCreditTransferInitiation

There is a difference in implementation of this message in FPS and NPA. In NPA, this message is used by a Direct Submitter to initiate payment via the NPA (Credit Transfer Initiation). However, in FPS, this is equivalent to Direct Corporate Access (DCA) which uses the Standard18 format and will be covered in the later release.

XPath	Element Name	Mandated by ISO or Pay.UK	Usage	FPS Equivalent	Derived From / Populated By
CstmrCdtTrfl nfitn/GrpHdr /MsgId	Message Id	Mandated by ISO	A unique point-to-point reference generated by the instructing party. The Message Identifier must be in the following format: MYYYYMMDEEEEEEEEEEEEEESN NNNNNNNNNNNNNN Pos. 01-01 – Prefix “M” Pos. 02-09 – ID Creation Date Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI) Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File) Pos. 23-35 – Unique string		Sending Party
CstmrCdtTrfl nfitn/GrpHdr /CreDtTm	Creation Date Time	Mandated by ISO	Date and time at which the message was created. Coordinated Universal Time (UTC) with time offset.		Sending Party
CstmrCdtTrfl nfitn/GrpHdr /NbOfTx	Number of Transactions	Mandated by ISO	Contains the total number of transactions included in the message, which must be equal to the number of repetitions of PmtInf/CdtTrfTxInf.		Sending Party
CstmrCdtTrfl nfitn/GrpHdr /CtrlSum	Control Sum	Mandated by Pay.UK	Contains the summed total of all repetitions of CdtTrfTxInf/InstAmt.		Sending Party

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
CstmrCdtTrfl nfitn/GrpHdr /InitgPty/Id/ OrgId/LEI	Initiating Party LEI	Mandated by ISO	The Initiating Party is the party that initiates the payment, this is the debtor. The Direct Submitter sending the payment instruction must be identified with a LEI. Usage of the LEI is mandatory for all Direct Submitters.		Sending Party
CstmrCdtTrfl nfitn/PmtInf/ PmtInflId	Payment Information Identification	Mandated by ISO	The Payment Information Identification is a unique ID assigned by a sending party to unambiguously identify the payment information group within the message. This value must be the same as the Message ID of the Group Header.		See Pay.UK Usage
CstmrCdtTrfl nfitn/PmtInf/ PmtMtd	Payment Method	Mandated by ISO	The Payment Method specifies the means of payment that will be used to move the amount of money. This field can only contain the value “TRF” for Credit Transfers.		See Pay.UK Usage
CstmrCdtTrfl nfitn/PmtInf/ PmTpInf/Lcll nstrm/Cd	Local Instrument Code	Mandated by Pay.UK	The Local Instrument is a user community specific instrument. The code specifies the local instrument as published in an external local instrument code list. The Local Instrument element is used to identify which NPA product the payment is being sent by. Only the following codes should be used: IMD – Immediate Payment FDP – Forward Dated Payment		Sending Party (IMD/FDP)

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
CstmrCdtTrfl nfitn/PmtInf/ ReqdExctnDt /Dt	Requested Execution Date	Mandated by ISO	The Requested Execution Date is the date on which the debtor's account is to be debited.		Sending Party
CstmrCdtTrfl nfitn/PmtInf/ Dbtr/Id/Orgl d/LEI	Debtor	Mandated by ISO	The Direct Submitter sending the payment initiation; must be identified with an LEI. Usage of the LEI is mandatory for all Direct Submitters.		Sending Party
CstmrCdtTrfl nfitn/PmtInf/ DbtrAcct/Id/ Othr/Id CstmrCdtTrfl nfitn/PmtInf/ DbtrAcct/Id/ IBAN	Debtor Account	Mandated by ISO	This is the Debtor Account Number held at the Debtor Agent. If the Debtor Account is based in the UK then Id/Othr/Id must contain the Account Number. For Cross Border Payments, IBAN should be used.		Sending Party
CstmrCdtTrfl nfitn/PmtInf/ DbtrAgt/Finl nstnId/ClrSys Mmbld/Mmbl d	Debtor Agent	Mandated by ISO	The Debtor Agent is the Financial Institution where the Debtor holds their Account. The Debtor Agent is identified using Clearing System Member Id. When using Member Id, Clearing System Id/Cd must also be populated with 'GBDSC' i.e. UKDomesticSortCode.		Sending Party

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
CstmrCdtTrflnfitn/PmtInf/CdtTrfTxInf/PmtId/EndToEndId	End To End Identification	Mandated by ISO	<p>The NPA does not use the EndToEndId element within its processing, but will pass this value untouched from the Instructing Agent to the Instructed Agent.</p> <p>EndToEndId is mandated by the ISO 20022 standard; If an EndToEndId is not provided by the payment initiator then Participants can use the value “NOTPROVIDED”.</p>		Sending Party
CstmrCdtTrflnfitn/PmtInf/CdtTrfTxInf/PmtId/UETR	UETR	Mandated by ISO	<p>The NPA has mandated the usage of UETRs across the payment lifecycle; all messages referencing a transaction will include the UETR.</p> <p>Must be generated using the UUIDv4 standard compliant with RFC 4122.</p>		Sending Party
CstmrCdtTrflnfitn/PmtInf/CdtTrfTxInf/Amt/InstdAmount	Instructed Amount	Mandated by ISO	The Instructed Amount is the 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.		Sending Party
CstmrCdtTrflnfitn/PmtInf/CdtTrfTxInf/Cdtr/Nm	Creditor	Mandated by Pay.UK	<p>The creditor is the party to which an amount of money is due.</p> <p>If Postal Address is present then Name is mandatory.</p>		Sending Party
CstmrCdtTrflnfitn/PmtInf/CdtTrfTxInf/Cdtr/Id/OrgId/LEI			If LEI is absent then Name is mandatory.		

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
CstmrCdtTrfl nfitn/PmtInf /CdtTrfTxInf/ CdtrAgt/FinIn stnId/ClrSys Mmbld/Mmbld	Creditor Agent	Mandated by Pay.UK	The Creditor Agent is the financial institution servicing an account for the creditor. The Creditor Agent must be identified by the Clearing System Member Id (Sort Code) in the NPA. When using Member Id, the ClrSysId/Cd must be populated with GBDSC.		Sending Party
CstmrCdtTrfl nfitn/PmtInf /CdtTrfTxInf/ CdtrAgt/FinIn stnId/ClrSys Mmbld/ClrSysId/Cd	Creditor Account	Mandated by Pay.UK	The Creditor Account is the unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction. Id/Othr/Id must be populated with the UK Account Number.		Sending Party

3.7 NPA_pain.002.001.11_CustomerPaymentStatusReport

There is a difference in implementation of this message in FPS and NPA. In NPA, this message is used by the NPA to notify Direct Submitters of the current status of a previous pain.001 message. However, in FPS, this is equivalent to DCA which uses the Standard18 format and will be covered in the later release.

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
CstmrPmtSts Rpt/GrpHdr/MsgId	Message Id	Mandated by ISO	<p>A unique point-to-point reference generated by the instructing party.</p> <p>The Message Identifier must be in the following format:</p> <p>MYYYMMDDDEEEEEEEEEESN NNNNNNNNNNNN</p> <p>Pos. 01-01 – Prefix “M”</p> <p>Pos. 02-09 – ID Creation Date</p> <p>Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI)</p> <p>Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File)</p> <p>Pos. 23-35 – Unique string</p>		Sending Party
CstmrPmtSts Rpt/GrpHdr/CreDtTm	Creation Date Time	Mandated by ISO	<p>Date and time at which the message was created.</p> <p>Coordinated Universal Time (UTC) with time offset.</p>		Sending Party
CstmrPmtSts Rpt/GrpHdr/InitgPty/Id/Or gld/LEI	Initiating Party LEI	Mandated by Pay.UK	<p>The initiating party for this message will always be the NPA and this field must always contain the NPA's LEI.</p>		Sending Party

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
CstmrPmtSts Rpt/GrpHdr/ DbtrAgt/Finl nstnId/ClrSys Mmbld/Mmbld	Debtor Agent	Mandated by Pay.UK	The Debtor Agent is the Financial Institution where the Debtor holds their Account. The Debtor Agent is identified using Clearing System Member Id. When using Member Id, Clearing System Id/Cd must also be populated with 'GBDSC' i.e. UKDomesticSortCode.		Sending Party
CstmrPmtSts Rpt/OrgnlGrp InfAndSts/Or gnlMsgId	Original Message Identification	Mandated by ISO	Contains the Message ID of the original Payment Initiation or Payment Status request (pain.001).		See Pay.UK Usage
CstmrPmtSts Rpt/OrgnlGrp InfAndSts/Or gnlMsgNmId	Original Message Name Identification	Mandated by ISO	Contains the ISO 20022 Message Name Identifier of the original payment initiation ("pain.001.001.10").		See Pay.UK Usage
CstmrPmtSts Rpt/OrgnlGrp InfAndSts/GrpSts	Group Status	Mandated by Pay.UK	This element must only be populated by the NPA. Will be used to provide the group status of multi-messages and files.		Sending Party
CstmrPmtSts Rpt/OrgnlPmt InfAndSts/OrgnlPmtInfId	Original Payment Information Identification	Mandated by ISO	This value will be the same as the Original Payment Information Identification of the Payment initiation being reported on.		See Pay.UK Usage
CstmrPmtSts Rpt/OrgnlPmt InfAndSts/TxInfAndSts/OrgnlUETR	Original UETR	Mandated by Pay.UK	Contains the UETR of the underlying transaction being reported on.		Sending Party using UETR from the Original Payment Initiation

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
CstmrPmtStsRpt/OrgnlPmtInfAndSts/TransactionStatusTxInfAndSts/TxSts	Transaction Status	Mandated by Pay.UK	<p>Transaction Status specifies the status of a transaction, in a coded form.</p> <p>Transaction Status codes will be used by Directly connected parties to inform the status of the transactions. One of the following codes should be used:</p> <p>“ACTC” - Accepted Technical Validation</p> <p>“ACWP” – Accepted Without Posting</p> <p>“PDNG” - Pending</p> <p>“RJCT”- Rejected</p>		See Pay.UK Usage

3.8 NPA_camt.037.001.07_DebitAuthorisationRequest

There is a difference in implementation of this message in FPS and NPA. In NPA, this message is used by the NPA to request the authorisation of a Direct Submitter’s Sponsoring Agent to instruct a payment on behalf of the Direct Submitter. However, in FPS, this is equivalent to DCA which uses the Standard18 format and will be covered in the later release.

XPath	Element Name	Mandated by ISO or Pay.UK	Usage	FPS Equivalent	Derived From / Populated By
DbtAuthstnReq/AssignmentIdentification	Assignment Identification	Mandated by ISO	A unique point-to-point identifier generated by the Assigner. The Message Identifier must be in the following format: MYYYMMDEEEEEEEEEESN NNNNNNNNNNNN Pos. 01-01 – Prefix “M” Pos. 02-09 – ID Creation Date Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI) Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File) Pos. 23-35 – Unique string		Sending Party
DbtAuthstnReq/AssignmentAgent/FinInstnId/LEI	Assigner Agent	Mandated by ISO	This must always contain the NPA's LEI.		See Pay.UK Usage
DbtAuthstnReq/AssignmentAgent/FinInstnId/LEI	Assignee Agent	Mandated by ISO	This must always contain the Sponsoring Agent’s LEI.		See Pay.UK Usage
DbtAuthstnReq/AssignmentCreationTime	Creation Date Time	Mandated by ISO	Date and time at which the assignment was created. Coordinated Universal Time (UTC) with time offset.		Sending Party

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
DbtAuthstnReq/Case/Id	Case Identification	Mandated by ISO	<p>This uniquely identifies the case of the Debit Authorisation Request.</p> <p>The Case Identifier must be in the following format:</p> <p>CYYYYMMDEEEEEEEEEESN NNNNNNNNNNNN</p> <p>Pos. 01-01 – Prefix “C”</p> <p>Pos. 02-09 – ID Creation Date</p> <p>Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI)</p> <p>Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File)</p> <p>Pos. 23-35 – Unique string</p>		Sending Party
DbtAuthstnReq/Case/Creator/Agt/FinInstitutionId/LEI	Case Creator Agent Identification	Mandated by ISO	This must always contain the NPA’s LEI.		See Pay.UK Usage
DbtAuthstnReq/Undrlyg/Initn/OrgnlGroupInf/OrgnlMessageId	Original Message Identification	Mandated by ISO	Contains the Message Identification of the Payment Initiation sent by the Direct Submitter.		Sending Party using Message Identification from the Original Payment Initiation
DbtAuthstnReq/Undrlyg/Initn/OrgnlGroupInf/OrgnlMessageNameId	Original Message Name Identification	Mandated by ISO	This will always be equal to "pain.001.01.10", the original payment initiation message name.		See Pay.UK Usage
DbtAuthstnReq/Undrlyg/Initn/OrgnlGroupInf/OrgnlCreationDateTm	Original Creation Date Time	Mandated by Pay.UK	<p>Date and time at which the original message was created.</p> <p>Coordinated Universal Time (UTC) with time offset.</p>		Sending Party

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
DbtAuthstnReq/Undrlyg/Instrmnt/OrgnlInstdAmt	Original Instructed Amount	Mandated by ISO	This will contain the summed total of the Instructed Amounts of the Payment Initiation sent by the Direct Submitter.		Sending Party using the Original Payment Initiation
DbtAuthstnReq/Undrlyg/Instrmnt/OrgnlInstdAmt/Ccy	Original Instructed Amount Currency	Mandated by ISO	This field must have the value "GBP" i.e. Great British Pound.		See Pay.UK Usage
DbtAuthstnReq/Undrlyg/Instrmnt/OrgnlTxRef/DbtrPty/Id/OrgId/LEI	Debtor	Mandated by Pay.UK	This must be the LEI of the Direct Submitter.		Sending Party
DbtAuthstnReq/Undrlyg/Instrmnt/OrgnlTxRef/DbtrAcct/Id/Other/Id	Debtor Account	Mandated by Pay.UK	Contains the Account Number of the account of the debtor to which a debit entry will be made. If the Debtor Account is based in the UK then Id/Othr/Id must contain the Account Number. For Cross Border Payments, IBAN should be used.		Sending Party
DbtAuthstnReq/Undrlyg/Instrmnt/OrgnlTxRef/DbtrAcct/Id/IBAN					
DbtAuthstnReq/Undrlyg/Instrmnt/OrgnlTxRef/DbtrAgt/FinInstInd/ClSysMmbld/Mmbld	Debtor Agent	Mandated by Pay.UK	Financial institution servicing an account for the debtor. The Debtor Agent is identified using Clearing System Member Id. When using Member Id, Clearing System Id/Cd must also be populated with 'GBDSC' i.e. UKDomesticSortCode.		Sending Party

XPath	Element Name	Mandated by ISO or Pay.UK	Usage	FPS Equivalent	Derived From / Populated By
DbtAuthstnReq/Dtl/CxlReason/Prtry	Cancellation Reason	Mandated by ISO	This is a mandatory field within the ISO 20022 schema. Given that the NPA's usage of this message differs from the wider industry we have defined a proprietary code to signify that we are not intending to use this field for its usual purpose. “RQDT” – Request Debit Authorisation		See Pay.UK Usage
DbtAuthstnReq/Dtl/ValueDateToDebit	Value Date to Debit	Mandated by Pay.UK	This will always be the date that the Payment Initiation was received by the NPA.		Sending Party

3.9 NPA_camt.036.001.05_DebitAuthorisationResponse

There is a difference in implementation of this message in FPS and NPA. In NPA, this message is used by the Sponsoring Agent of a Direct Submitter to authorise (or not) the instruction of a payment initiated by a Direct Submitter. However, in FPS, this is equivalent to DCA which uses the Standard18 format and will be covered in the later release.

XPath	Element Name	Mandated by ISO or Pay.UK	Usage	FPS Equivalent	Derived From / Populated By
DbtAuthstnRspn/Assgnmt/Id	Assignment Identification	Mandated by ISO	A unique point- to- point identifier generated by the Assigner. The Message Identifier must be in the following format: MYYYYMMDDEEEEEEEEEESN NNNNNNNNNNNN Pos. 01-01 – Prefix “M” Pos. 02-09 – ID Creation Date Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI) Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File) Pos. 23-35 – Unique string		Sending Party
DbtAuthstnRspn/Assgnmt/Assgnr/Agt/FinInstnId/LEI	Assigner Agent	Mandated by ISO	This must always contain the Sponsoring Agent’s LEI.		See Pay.UK Usage
DbtAuthstnRspn/Assgnmt/Assgne/Agt/FinInstnId/LEI	Assignee Agent	Mandated by ISO	This must always contain the NPA’s LEI.		See Pay.UK Usage
DbtAuthstnRspn/Assgnmt/CreDtTm	Creation Date Time	Mandated by ISO	Date and time at which the assignment was created. Coordinated Universal Time (UTC) with time offset.		Sending Party

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
DbtAuthstnRspn/Case/Id	Case Identification	Mandated by ISO	Contains the Case Identification which was assigned by the NPA and transmitted via the original camt.037 Debit Authorisation Request.		Sending Party
DbtAuthstnRspn/Case/Creator/Agt/FinInstnId/LEI	Case Creator Identification	Mandated by ISO	This must always contain the NPA's LEI.		See Pay.UK Usage
DbtAuthstnRspn/Conf/DbtAuthstn	Debit Authorisation	Mandated by ISO	The file of payments can be either fully accepted (true) or fully rejected (false).		Sending Party
DbtAuthstnRspn/Conf/AmountToDbt	Amount to Debit	Mandated by Pay.UK	This must be the full amount requested in the original camt.037 Debit Authorisation Request.		Sending Party
DbtAuthstnRspn/Conf/AmountToDbt/Ccy	Currency	Mandated by Pay.UK	This field must have the value "GBP" i.e. Great British Pound.		See Pay.UK Usage

3.10 NPA_admi.002.001.01_MessageReject

There is a difference in implementation of this message in FPS and NPA. In NPA, this message is used by the NPA and its Participants reject a previously received message for technical reasons.

XPath	Element Name	Mandated by ISO or Pay.UK	Usage	FPS Equivalent	Derived From / Populated By
admi.002.001.01/RltdRef/Reference	Related Reference	Mandated by ISO	This element will contain the Original Message Identification of the message which has been rejected. If the Original Message Identification cannot be ascertained due to format errors or signature validation then the value "UNKNOWN" should be used.		Sending Party using Message Identification from the Original Message
admi.002.001.01/Rsn/RjctgPtyRsn	Rejecting Party Reason	Mandated by ISO	Reason of the rejection provided by the rejecting party. This element must contain an NPA Rejection Reason code which will be defined during the Detailed Design Elaboration Phase.		Sending Party
admi.002.001.01/Rsn/RjctnDtTm	Rejection Date Time	Mandated by ISO	Date and time at which the rejection was generated. Coordinated Universal Time (UTC) with time offset.		Sending Party
admi.002.001.01/Rsn/AddtlData	Additional Data	Mandated by Pay.UK	This field contains the first 1000 characters of the Original Message.		Sending Party

3.11 NPA_admi.004.001.02_SystemEventNotification

There is a difference in implementation of this message in FPS and NPA. In NPA, this message is used by NPA Participants and the NPA to transmit information relating to the NPA system itself. However, in FPS, this is addressed by the Unsolicited Messages.

XPath	Element Name	Mandated by ISO or Pay.UK	Usage	FPS Equivalent	Derived From / Populated By
SysEvtNtfctn /EvtInf/EvtCd	Event Code	Mandated by ISO	This element must contain an NPA Event code that specifies an event that occurred within the NPA or Participant system. Pay.UK to determine all the applicable Event Codes during the Detailed Design Elaboration Phase.		See Pay.UK Usage

3.12 NPA_acmt.022.001.03_IdentificationModificationAdvice

There is a difference in implementation of this message in FPS and NPA. In NPA, this notification message is used by the NPA to inform NPA Participants that a previously submitted payment instruction contains account information for a creditor which has been switched using the Current Account Switch Service (CASS). However, in FPS, the old and new beneficiaries are included in the response message itself.

XPath	Element Name	Mandated by ISO or Pay.UK	Usage	FPS Equivalent	Derived From / Populated By
IdModAdv/A ssgnmt/MsgId	Assignment Message Identification	Mandated by ISO	A unique point-to-point identifier generated by the Instructing Agent. The Message Identifier must be in the following format: MYYYMMDDDEEEEEEEEEESN NNNNNNNNNNNN Pos. 01-01 – Prefix “M” Pos. 02-09 – ID Creation Date Pos. 10-21 – Entity Identifier (Characters 07-18 of Sending LEI) Pos. 22-22 – Submission Type (S-Single/M-Multi/F-File) Pos. 23-35 – Unique string	FPID (The BAH’s MsgDefldr plus the MsgId together is logically equivalent to the FPS FPID)	Sending Party
IdModAdv/A ssgnmt/CreationTime	Creation Date Time	Mandated by ISO	Date and time at which the identification assignment was created. Coordinated Universal Time (UTC) with time offset.	FPS Field 12 – Date Sent	Sending Party
IdModAdv/A ssgnmt/Assigner	Assigner Agent	Mandated by ISO	Assigner of the message; this will only ever be the NPA. This must always contain the NPA’s LEI.		See Pay.UK Usage

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
IdModAdv/Assignee AssgAgent ne/Agt/FinInstnId/LEI	Assignee Agent	Mandated by ISO	Assignee of the message, this will be the Clearing Participant that sent the original payment which contained out of date Creditor Account information. Contains the LEI of the Instructing Agent of the Payment Instruction being redirected.	FPS Field 98 – Sending FPS Institution	Sending Party
IdModAdv/OrgnlTxRef/MsgId	Message Identification	Mandated by Pay.UK	Contains the Message ID of the message which contained the transaction that was redirected.		Sending Party using Message Identification from the Original Redirected Transaction
IdModAdv/OrgnlTxRef/MsgNmId	Message Name Identification	Mandated by Pay.UK	Carries the ISO 20022 Message Name Identifier of the message which contained the transaction with was redirected ("pacs.008.001.09").		See Pay.UK Usage
IdModAdv/OrgnlTx/EndT oEndId	End To End Identification	Mandated by ISO	End-to-end identification provided in the original transaction which was redirected.		Sending Party using End to End Identification from the Original Redirected Transaction
IdModAdv/OrgnlTx/UE TR	UETR	Mandated by Pay.UK	The UETR provided in the original transaction which was redirected.		Sending Party using UETR from the Original Redirected Transaction

XPath	Element Name	Mandated by ISO or Pay.UK	Pay.UK Usage	FPS Equivalent	Derived From / Populated By
IdModAdv/Mod/Id	Modification Identification	Mandated by ISO	Will include the same value as the Message Identification.		Same as Message Identification element
IdModAdv/Mod/OrgnPtyAndAcctId/Account/Id/Othr/Id	Original Party And Account Identification	Mandated by Pay.UK	Original Account Number of the Creditor.	FPS Field 35 – Beneficiary Account Number	Sending Party
IdModAdv/Mod/OrgnPtyAndAcctId/Account/Id/Othr/Id/FinInstnId/ClearingSystem/Id/ClrSysMmbld/Cd	Clearing System Identification	Mandated by Pay.UK	Contains information used to identify a member within a clearing system. This field must have the value 'GBDSC' i.e. UKDomesticSortCode		See Pay.UK Usage
IdModAdv/Mod/OrgnPtyAndAcctId/Account/Id/Othr/Id/FinInstnId/ClearingSystem/Id/ClrSysMmbld/Cd	Member Identification	Mandated by Pay.UK	Original Sort Code of the Creditor Agent.	FPS Field 95 – Beneficiary Credit Institution	Sending Party
IdModAdv/UpdatedPartyAndAccount/Id/Othr/Id	Updated Party And Account Identification	Mandated by ISO	Updated Account Number of the Creditor.		Sending Party using CASS Reference Data
IdModAdv/UpdatedPartyAndAccount/Id/Othr/Id/FinInstnId/ClearingSystem/Id/ClrSysMmbld/Cd	Clearing System Identification	Mandated by ISO	Contains information used to identify a member within a clearing system. This field must have the value 'GBDSC' i.e. UKDomesticSortCode		See Pay.UK Usage

XPath	Element Name	Mandated by ISO or Pay.UK	Usage	FPS Equivalent	Derived From / Populated By
IdModAdv/U pdtPtyAndA cctId/Agt/Fin InstnId/ ClrSysMmbld /Mmbld	Member Identification	Mandated by ISO	Updated Sort Code of the Creditor Agent.		Sending Party using CASS Reference Data