Message field definition: camt.056

The following tables in this document describe the fields used in the camt.056 messages:

- SEPA Credit Transfers (SCT)
- SEPA Instant Credit Transfers (SCT Inst)

In the tables, the **Required** column is relevant for the POST request messages only and defines whether the field is mandatory (M), optional (O) or a choice (C), where one of two available fields is mandatory. If a parent field is optional and a child field is mandatory, it means that the child field must be used only when the parent field is used.

NOTE:
- The field tags in the tables use the JSON format spelling. If you want to use the XML format, check the correct field tags from https://www.iso20022.org/.
- For more information on how to send camt.056 payment cancellation requests using the Payments Hub API, see Payments Hub.

SEPA Credit Transfers

The messages for the SEPA Credit Transfer (SCT) scheme use the camt.056.001.08 message version.

The following table describes the fields in the request messages for the **POST /camt056/v08** operation and in the response messages for the **GET /camt056/v08/{phub_id}** operation.

Table: Fields for camt.056 SCT POST request and GET response messages

Field tag	Field name	Required	Permitted occurrences	ISO type	Description
fitoFIPmtCxlReq	FI to FI Payment Cancellation Request	M	1	FIToFIPaymentCancellationRequestV08	Request to submit an FI to FI payment cancellation

Field tag	Field name	Required	Permitted occurrences	ISO type	Description
assgnmt	Assignment	M	1	CaseAssignment5	Data structure containing information about the assignment of an investigation from an assigner to an assignee. The assigner sends the confirmation and the assignee is the receiver.
id	Identification	M	1	Max35Text	Assignment ID that uniquely identifies the investigation assignment
assgnr	Assigner	M	1	Party40Choice	Data structure containing the assigner details
agt	Agent	M	1	BranchAndFinancialInstitutionIdentification6	Data structure containing the assigner agent details
finInstnId	Financial Institution Identification	M	1	FinancialInstitutionIdentification18	Data structure containing the financial institution identification
bicfi	BICFI	O	1	BICFIDec2014Identifier	Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars.
assgne	Assignee	M	1	Party40Choice	Data structure containing the assignee details
agt	Agent	M	1	BranchAndFinancialInstitutionIdentification6	Data structure containing the assignee agent details
finInstnId	Financial Institution Identification	M	1	FinancialInstitutionIdentification18	Data structure containing the financial institution identification

Field tag				Field name	Required	Permitted occurrences	ISO type	Description
			bicfi	BICFI	O	1	BICFIDec2014Identifier	Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars.
	creDtTm			Creation Date Time	M	1	ISODateTime	Assignment creation date and time
	undrlyg			Underlying Transaction	M	0 – n	UnderlyingTransaction23	Array of the payment instruction to be cancelled. Only element [0] of the array is used.
		txInf		Payment Transaction	M	1 - n	PaymentTransaction106	Array of information about the original transaction, to which the cancellation request message refers. Only element [0] of the array is used.
			cxlId	Cancellation Identification	M	1	Max35Text	ID that uniquely identifies the cancellation request, as assigned by the assigner
			orgnlGrpInf	Original Group Information	O	1	OriginalGroupInformation29	Data structure containing group information from the original payment request
			orgnlMsgId	Original Message Identification	M	1	Max35Text	Message ID used in the original payment request
			orgnlMsgNmId	Original Message Name Identification	M	1	Max35Text	Name of the message format used in the original request

Field tag			Field name	Required	Permitted occurrences	ISO type	Description
		orgnlInstrId	Original Instruction Identification	O	1	Max35Text	Original instruction ID for the payment request
		orgnlEndToEndId	Original End to End Identification	M	1	Max35Text	Original end-to-end ID used to track the payment between payment systems. If no value has been provided, NOT PROVIDED is used.
		orgnlTxId	Original Transaction Identification	O	1	Max35Text	Original transaction ID that uniquely identifies each transaction sent within the same request
		orgnlIntrBkSttlmAmt	Original Interbank Settlement Amount	O	1	ActiveCurrencyAndAmount	Data structure containing the original interbank settlement amount (amount of money moved between the instructing agent and the instructed agent)
		value	Value	M	1	CurrencyAmount	Amount. The value must be positive and use fractional digits as defined in ISO 4217. The decimal separator is a dot.
		ccy	Currency	M	1	ActiveCurrency	Currency code. The value is EUR.
		orgnlIntrBkSttlmDt	Original Interbank Settlement Date	O	1	ISODate	Original interbank settlement date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due

Field tag				Field name	Required	Permitted occurrences	ISO type	Description
	cxlRsnInf			Cancellation Reason Information	M	1	PaymentCancellationReason5	Array of information about the cancellation reason.
		orgtr		Originator	O	1	PartyIdentification135	Data structure containing the identification of the party that issues the cancellation request
			nm	Name	M	1	Max140Text	Originator name
			id	Identification	O	1	Party38Choice	Data structure containing the unique identification of a party
			orgId	Organisation Identification	O	1	OrganisationIdentification29	Data structure containing the organization identification
			anyBIC	Any BIC	O	1	AnyBICDec2014Identifier	Valid BIC for an organisation registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars.
		rsn		Reason	O	1	CancellationReason33Choice	Data structure containing the reason for the cancellation request

Field tag					Field name	Required	Permitted occurrences	ISO type	Description
				cd	Code	M	1	ExternalCancellationReason1Code	Reason for the cancellation request. The value is between 1 and 4 chars. The possible values are: - AC02 = Invalid debtor account number - AC03 = Invalid creditor account number - AGNT = Incorrect agent - AM09 = Wrong amount - BE16 = Invalid debtor identification code - COVR = Cover cancelled or returned - CURR = Incorrect currency - CUST = Requested by customer - CUTA = Cancel upon unable to apply - DS24 = Time out - DT01 = Invalid date - DUPL = Duplicate payment - FRAD = Fraudulent origin - FRNA = Forward to next agent - FRTR = Final response - INDM = Indemnity required - MODT = Modified transaction - PAID = Transaction already paid - SVNR = Service not rendered - SYAD = Request to settlement system administrator - TECH = Technical problem - UPAY = Undue payment

Field tag				Field name	Required	Permitted occurrences	ISO type	Description
			addtlInf	Additional Information	O	1	Max105Text	Array of further details on the cancellation status reason
		orgnlTxRef		Original Transaction Reference	M	1	OriginalTransactionReference28	Data structure containing the transaction reference used to identify the original transaction
			intrBkSttlmAmt	Interbank Settlement Amount	O	1	ActiveOrHistoricCurrencyAndAmount	Data structure containing the interbank settlement amount (amount of money moved between the instructing agent and the instructed agent)
			value	Value	M	1	CurrencyAmount	Amount. The value must be positive and use fractional digits as defined in ISO 4217. The decimal separator is a dot.
			ccy	Currency	M	1	ActiveOrHistoricCurrencyCode	Currency code. The value is EUR.
			pmtTpInf	Payment Type Information	O	1	PaymentTypeInformation27	Data structure containing the payment type information
			svcLvl	Service Level	M	0 – N	ServiceLevel8Choice	Array containing the service level, defining the rules under which the transaction must be processed. Only element [0] of the array is used.
			prtry	Proprietary	M	1	Max35Text	Proprietary service level. The value is SEPA.
			lclInstrm	Local Instrument	O	1	LocalInstrument2Choice	Data structure containing the SCT processing code

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Field tag					Field name	Required	Permitted occurrences	ISO type	Description
				cd	Code	O	1	ExternalLocalInstrument1Code	SCT processing code. The value is TRF.
			ctgyPurp		Category Purpose	O	1	CategoryPurpose1Choice	Data structure containing the channel for payment instructions. Used only for salary payments.
				cd	Code	M	1	ExternalCategoryPurpose1Code	Payment instructions channel
		rmtInf			Remittance Information	O	1	RemittanceInformation16	Data structure containing remittance information
			ustrd		Unstructured	C	0 – N	Max140Text	Array of unstructured remittance information, as shown on the debtor's account statement
			strd		Structured	C	0 – N	StructuredRemittanceInformation16	Array of information that enables the matching/reconciliation of an entry with the items that the payment is intended to settle, in a structured form
				cdtrRefInf	Creditor Reference Information	M	1	CreditorReferenceInformation2	Data structure containing the creditor reference information to allow the identification of the underlying documents
				ref	Reference	M	1	Max35Text	Creditor reference
	dbtr				Debtor	O	1	Party40Choice	Data structure containing the debtor details
		pty			Party	M	1	PartyIdentification135	Data structure containing the identification of a person or an organization
			nm		Name	M	1	Max140Text	Debtor name

Field tag				Field name	Required	Permitted occurrences	ISO type	Description
			pstlAdr	Postal Address	O	1	PostalAddress24	Data structure containing the debtor address
			ctry	Country	M	1	CountryCode	Country. The value is an alpha-2 code defined in ISO 3166.
			adrLine	Address Line	M	0 – 7	Max70Text	Array of address lines
	dbtrAcct			Debtor Account	O	1	CashAccount38	Data structure containing the debtor account details
		id		Identification	M	1	AccountIdentification4Choice	Data structure containing the account identification
			iban	IBAN	M	1	IBAN2007Identifier	International banking number
	dbtrAgt			Debtor Agent	O	1	BranchAndFinancialInstitutionIdentification6	Data structure containing the debtor agent details
		finInstnId		Financial Institution Identification	M	1	FinancialInstitutionIdentification18	Data structure containing the financial institution identification
			bicfi	BICFI	O	1	BICFIDec2014Identifier	Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars.
	cdtrAgt			Creditor Agent	M	1	BranchAndFinancialInstitutionIdentification6	Data structure containing the creditor agent details
		finInstnId		Financial Institution Identification	M	1	FinancialInstitutionIdentification18	Data structure containing the financial institution identification

Field tag					Field name	Required	Permitted occurrences	ISO type	Description
				bicfi	BICFI	O	1	BICFIDec2014Identifier	Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars.
			cdtr		Creditor	O	1	Party40Choice	Data structure containing the creditor details
				pty	Party	M	1	PartyIdentification135	Data structure containing the identification of a person or an organization
					nm	Name	M	1	Max140Text	Creditor name
				pstlAdr	Postal Address	O	1	PostalAddress24	Data structure containing the creditor address
					ctry	Country	M	1	CountryCode	Country. The value is an alpha-2 code defined in ISO 3166.
					adrLine	Address Line	M	0 – 7	Max70Text	Array of address lines
			cdtrAcct		Creditor Account	M	1	CashAccount38	Data structure containing the creditor account details
				id	Identification	M	1	AccountIdentification4Choice	Data structure containing the account identification
					iban	IBAN	M	1	IBAN2007Identifier	International banking number
				ccy	Currency	O	1	ActiveOrHistoricCurrencyCode	Currency code. The value is EUR.

The following table describes the fields in the response messages for the **POST /camt056/v08** operation.

Table: Fields for camt.056 SCT POST response messages

Field tag	Field name	Occurrences	Description
data	Data Block	1	Response to a request to submit an FI to FI payment cancellation
paymentsHubId	Payments Hub ID	1	Unique ID of the request in Payments Hub
paymentId	Payment ID	1	Unique message ID defined in the request
status	Status	1	Status of the payment cancellation. The value is PENDING.
creationDateTime	Creation Date and Time	1	Time and date when the request was registered by Payments Hub

SEPA Instant Credit Transfers

The messages for the SEPA Instant Credit Transfer (SCT Inst) scheme use the camt.056.001.08 message version.

The following table describes the fields in the request messages for the **POST /camt056/v08** operation and in the response messages for the **GET /camt056/v08/{phub_id}** operation.

Table: Fields for camt.056 SCT Inst POST request and GET response messages

Field tag	Field name	Required	Permitted occurrences	ISO type	Description
fitoFIPmtCxlReq	FI to FI Payment Cancellation Request	M	1	FIToFIPaymentCancellationRequestV08	Request to submit an FI to FI payment cancellation

Field tag				Field name	Required	Permitted occurrences	ISO type	Description
assgnmt				Assignment	M	1	CaseAssignment5	Data structure containing information about the assignment of an investigation from an assigner to an assignee. The assigner sends the confirmation and the assignee is the receiver.
	id			Identification	M	1	Max35Text	Assignment ID that uniquely identifies the investigation assignment
	assgnr			Assigner	M	1	Party40Choice	Data structure containing the assigner details
		agt		Agent	M	1	BranchAndFinancialInstitutionIdentification6	Data structure containing the assigner agent details
			finInstnId	Financial Institution Identification	M	1	FinancialInstitutionIdentification18	Data structure containing the financial institution identification
			bicfi	BICFI	O	1	BICFIDec2014Identifier	Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars.
	assgne			Assignee	M	1	Party40Choice	Data structure containing the assignee details
		agt		Agent	M	1	BranchAndFinancialInstitutionIdentification6	Data structure containing the assignee agent details
			finInstnId	Financial Institution Identification	M	1	FinancialInstitutionIdentification18	Data structure containing the financial institution identification

Field tag				Field name	Required	Permitted occurrences	ISO type	Description
			bicfi	BICFI	O	1	BICFIDec2014Identifier	Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars.
	creDtTm			Creation Date Time	M	1	ISODateTime	Assignment creation date and time
	undrlyg			Underlying Transaction	M	0 – n	UnderlyingTransaction23	Array of the payment instruction to be cancelled. Only element [0] of the array is used.
		txInf		Payment Transaction	M	1 - n	PaymentTransaction106	Array of information about the original transaction, to which the cancellation request message refers. Only element [0] of the array is used.
			cxlId	Cancellation Identification	M	1	Max35Text	ID that uniquely identifies the cancellation request, as assigned by the assigner
			orgnlGrpInf	Original Group Information	O	1	OriginalGroupInformation29	Data structure containing group information from the original payment request
				orgnlMsgId	Original Message Identification	M	1	Max35Text	Message ID used in the original payment request
				orgnlMsgNmId	Original Message Name Identification	M	1	Max35Text	Name of the message format used in the original request

Field tag				Field name	Required	Permitted occurrences	ISO type	Description
		orgnlInstrId		Original Instruction Identification	O	1	Max35Text	Original instruction ID for the payment request
		orgnlEndToEndId		Original End to End Identification	M	1	Max35Text	Original end-to-end ID used to track the payment between payment systems. If no value has been provided, NOT PROVIDED is used.
		cxlRsnInf		Cancellation Reason Information	M	1	PaymentCancellationReason5	Array of information about the cancellation reason.
			orgtr	Originator	O	1	PartyIdentification135	Data structure containing the identification of the party that issues the cancellation request
				nm	Name	M	1	Max140Text	Originator name
				id	Identification	O	1	Party38Choice	Data structure containing the unique identification of a party
				orgId	Organisation Identification	O	1	OrganisationIdentification29	Data structure containing the organization identification
				anyBIC	Any BIC	O	1	AnyBICDec2014Identifier	Valid BIC for an organisation registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars.
			rsn	Reason	O	1	CancellationReason33Choice	Data structure containing the reason for the cancellation request

Field tag				Field name	Required	Permitted occurrences	ISO type	Description
			cd	Code	M	1	ExternalCancellationReason1Code	Reason for the cancellation request. The value is between 1 and 4 chars. The possible values are: • AC02 = Invalid debtor account number • AC03 = Invalid creditor account number • AGNT = Incorrect agent • AM09 = Wrong amount • BE16 = Invalid debtor identification code • COVR = Cover cancelled or returned • CURR = Incorrect currency • CUST = Requested by customer • CUTA = Cancel upon unable to apply • DS24 = Time out • DT01 = Invalid date • DUPL = Duplicate payment • FRAD = Fraudulent origin • FRNA = Forward to next agent • FRTR = Final response • INDM = Indemnity required • MODT = Modified transaction • PAID = Transaction already paid • SVNR = Service not rendered • SYAD = Request to settlement system administrator • TECH = Technical problem • UPAY = Undue payment

Field tag				Field name	Required	Permitted occurrences	ISO type	Description
			addtlInf	Additional Information	O	1	Max105Text	Array of further details on the cancellation status reason
		orgnlTxId		Original Transaction Identification	O	1	Max35Text	Original transaction ID that uniquely identifies each transaction sent within the same request
		orgnlIntrBkSttlmAmt		Original Interbank Settlement Amount	O	1	ActiveCurrencyAndAmount	Data structure containing the original interbank settlement amount (amount of money moved between the instructing agent and the instructed agent)
			value	Value	M	1	CurrencyAmount	Amount. The value must be positive and use fractional digits as defined in ISO 4217. The decimal separator is a dot.
			ccy	Currency	M	1	ActiveCurrency	Currency code. The value is EUR.
		orgnlIntrBkSttlmDt		Original Interbank Settlement Date	O	1	ISODate	Original interbank settlement date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due
		orgnlTxRef		Original Transaction Reference	M	1	OriginalTransactionReference28	Data structure containing the transaction reference used to identify the original transaction

Field tag				Field name	Required	Permitted occurrences	ISO type	Description
	intrBkSttlmAmt			Interbank Settlement Amount	O	1	ActiveOrHistoricCurrencyAndAmount	Data structure containing the interbank settlement amount (amount of money moved between the instructing agent and the instructed agent)
		value		Value	M	1	CurrencyAmount	Amount. The value must be positive and use fractional digits as defined in ISO 4217. The decimal separator is a dot.
		ccy		Currency	M	1	ActiveOrHistoricCurrencyCode	Currency code. The value is EUR.
	pmtTpInf			Payment Type Information	M	1	PaymentTypeInformation27	Data structure containing the payment type information
		svcLvl		Service Level	M	0 – n	ServiceLevel8Choice	Array containing the service level, defining the rules under which the transaction must be processed. Only element [0] of the array is used.
			prtry	Proprietary	M	1	Max35Text	Proprietary service level. The value is SCT_INST.
		lclInstrm		Local Instrument	O	1	LocalInstrument2Choice	Data structure containing the SCT Inst processing code
			cd	Code	O	1	ExternalLocalInstrument1Code	SCT Inst processing code. The value is TRF.
		ctgyPurp		Category Purpose	O	1	CategoryPurpose1Choice	Data structure containing the channel for payment instructions. Used only for salary payments.
			cd	Code	M	1	ExternalCategoryPurpose1Code	Payment instructions channel

Field tag				Field name	Required	Permitted occurrences	ISO type	Description
			rmtInf	Remittance Information	O	1	RemittanceInformation16	Data structure containing remittance information
				ustrd	Unstructured	C	0 – N	Max140Text	Array of unstructured remittance information, as shown on the debtor's account statement
				strd	Structured	C	0 – N	StructuredRemittanceInformation16	Array of information that enables the matching/reconciliation of an entry with the items that the payment is intended to settle, in a structured form
					cdtrRefInf	Creditor Reference Information	M	1	CreditorReferenceInformation2	Data structure containing the creditor reference information to allow the identification of the underlying documents
						ref	Reference	M	1	Max35Text	Creditor reference
		dbtr		Debtor	O	1	Party40Choice	Data structure containing the debtor details
			pty	Party	M	1	PartyIdentification135	Data structure containing the identification of a person or an organization
				nm	Name	M	1	Max140Text	Debtor name
			pstlAdr	Postal Address	O	1	PostalAddress24	Data structure containing the debtor address
				ctry	Country	M	1	CountryCode	Country. The value is an alpha-2 code defined in ISO 3166.
				adrLine	Address Line	M	0 – 7	Max70Text	Array of address lines

Field tag				Field name	Required	Permitted occurrences	ISO type	Description
			dbtrAcct	Debtor Account	O	1	CashAccount38	Data structure containing the debtor account details
			id	Identification	M	1	AccountIdentification4Choice	Data structure containing the account identification
			iban	IBAN	M	1	IBAN2007Identifier	International banking number
			dbtrAgt	Debtor Agent	O	1	BranchAndFinancialInstitutionIdentification6	Data structure containing the debtor agent details
			finInstnId	Financial Institution Identification	M	1	FinancialInstitutionIdentification18	Data structure containing the financial institution identification
			bicfi	BICFI	O	1	BICFIDec2014Identifier	Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars.
			cdtrAgt	Creditor Agent	M	1	BranchAndFinancialInstitutionIdentification6	Data structure containing the creditor agent details
			finInstnId	Financial Institution Identification	M	1	FinancialInstitutionIdentification18	Data structure containing the financial institution identification
			bicfi	BICFI	O	1	BICFIDec2014Identifier	Valid BICS for a financial institution registered and published by the ISO 9362 Registration Authority. The value consists of 8 or 11 chars.
			cdtr	Creditor	O	1	Party40Choice	Data structure containing the creditor details

Field tag				Field name	Required	Permitted occurrences	ISO type	Description
		pty		Party	M	1	PartyIdentification135	Data structure containing the identification of a person or an organization
			nm	Name	M	1	Max140Text	Creditor name
			pstlAdr	Postal Address	O	1	PostalAddress24	Data structure containing the creditor address
				ctry	Country	M	1	CountryCode	Country. The value is an alpha-2 code defined in ISO 3166.
				adrLine	Address Line	M	0 – 7	Max70Text	Array of address lines
		cdtrAcct		Creditor Account	M	1	CashAccount38	Data structure containing the creditor account details
			id	Identification	M	1	AccountIdentification4Choice	Data structure containing the account identification
				iban	IBAN	M	1	IBAN2007Identifier	International banking number
			ccy	Currency	O	1	ActiveOrHistoricCurrencyCode	Currency code. The value is EUR.

The following table describes the fields in the response messages for the **POST /camt056/v08** operation.

Table: Fields for camt.056 SCT Inst POST response messages

Field tag		Field name	Occurrences	Description
data		Data Block	1	Response to a request to submit an FI to FI payment cancellation
	paymentsHubId	Payments Hub ID	1	Unique ID of the request in Payments Hub

Payments Hub

Field tag	Field name	Occurrences	Description
paymentId	Payment ID	1	Unique message ID defined in the request
status	Status	1	Status of the payment cancellation. The value is PENDING.
creationDateTime	Creation Date and Time	1	Time and date when the request was registered by Payments Hub