

Usage Guideline

CBPRPlus- camt.056.001.08_FIToFIPaymentCancellationRequest

OneClearstream - CBPR+ (SR2024) - Customers

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

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Message Functionality

Collection Description

OneClearstream - CBPR+ (SR2024) - Customers ([link](#))

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

It contains 14 Usage guidelines that are live since November 2024.

CBL VERSION CHANGES

Changes from v7 to v8:

- Agent option removed from "/Document/FIToFIPmtCxlReq/Undrlyg/TxInf/Case/Cretr/Agt" in camt.056
- Changed Creditor Agent to optional in pacs.009 Internal Transfer. In case it is present, "CEDELULLXXX" must be populated in BICFI.

CBL VERSION CHANGES

Changes from v8 to v9:

- CBL recommends to use of BICFI for identification in any Agent field in camt.057, pacs.008, pacs.009, pacs.009 internal.
- CBL recommends populating the account in the Identification in the Creditor field for pacs.009 internal (Document/FICdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id) and for pacs.008(Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id).

Usage Guideline Description

CBPRPlus-camt.056.001.08_FIToFIPaymentCancellationRequest ([link](#))

Principles:

1. AGENTS IDENTIFICATION - Textual Rules

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

-> If BICFI is absent, (Name & Postal Address) OR [(Name & Postal Address) and ClearingSystemMemberIdentification] must be present.

Exception: If BICFI is absent, whenever Debtor Agent, Creditor Agent and all agents in between are located within the same country, the clearing code only may be used.

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

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

3.Character Set:

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

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

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

< is replaced with <

> is replaced with >

4. CBPR_Agent_PointToPointOnSWIFT:

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

Outline

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

Business Application Header V02 (head.001.001.02)

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

a - Character Set

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

b - From

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

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

c - To

The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient

who will ultimately process this Business Message.

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

d - Business Message Identifier

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

e - Message Definition Identifier

Contains the MessageIdentifier that defines the BusinessMessage.

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

example camt.001.001.03.

f - Business Service

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

To be used when there is a choice of processing services or processing service levels.

Example: E&I.

g - Market Practice

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

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

h - Creation Date

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

i - Business Processing Date

Processing date and time indicated by the sender for the receiver of the business message.

This date may be different from the date and time provided in the CreationDate.

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

j - Copy Duplicate

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

k - Possible Duplicate

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

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

If the receiving MessagingEndpoint did receive the original, then it should perform necessary

actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

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

l - Priority

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

m - Signature

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

n - Related

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

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

o - CrossElementComplexRule : RelatedPresentWhenCopyDupl

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

If CopyDuplicate is present, then Related MUST be present.

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

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

a - Assignment

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

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

b - Case

Identifies the investigation case.

c - Control Data

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

d - Underlying

Identifies the payment instruction to be cancelled.

e - Supplementary Data

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

f - CrossElementComplexRule : MessageOrGroupCaseRule

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

g - CrossElementComplexRule : MessageOrTransactionCaseRule

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

h - Textual : SupplementaryDataRule

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

About this document

Legend

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

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

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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	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	<ClrSysMmbld>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,5}		
	6	Member Identification	<Mmbld>	[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, "To" 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	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	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	<ClrSysMmbld>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,5}		
	6	Member Identification	<Mmbld>	[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 .*(\+ -)(([0-9]) (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	<ClrSysMmbld>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<Mmbld>	[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	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	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	<ClrSysMmbld>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<Mmbld>	[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, R6
	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	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	1	Document		[1..1]			
	2	FI To FI Payment Cancellation Request V08 (camt.056.001.08)	<FIToFIPmtCxlReq>				
	3	Assignment	<Assgnmt>	[1..1]			
	4	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: 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	<ClrSysMmbld>	[0..1]			
	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	9	Code	<Cd>	[1..1]	text{1,5}		
	8	Member Identification	<Mmbld>	[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

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	9	Code	<Cd>	[1..1]	text{1,5}		
	8	Member Identification	<Mmbld>	[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	Underlying	<Undrlyg>	[1..*]		[1..1]	
	4	Transaction Information	<TxInf>	[0..*]		[1..1]	Rules: R11
	5	Cancellation Identification	<CxIld>	[0..1]	text{1,35}	T/C	Rules: R12 ----- Type Changed: text{1,16} [0-9a-zA-Z/\-?:\(\)\.,\'+]+
	5	Case	<Case>	[0..1]		[1..1]	
	6	Identification	<Id>	[1..1]	text{1,35}	T/C	Rules: R13 ----- Comment: Will be restricted to 16 characters if translation required. ----- Type Changed: text{1,16} [0-9a-zA-Z/\-?:\(\)\.,\'+]+
	6	Creator	<Cretr>	[1..1]	Choice		
	7	Party	<Pty>	[1..1]			Rules: R14, R15, R16 ----- Comment: will be aligned with pacs.008 / Debtor/party
	8	Identification	<Id>	[0..1]	Choice	[1..1]	Comment: This field is required for CBL customers.

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Organisation Identification	<OrgId>	[1..1]			
	10	Other	<Othr>	[0..*]		[1..2]	Comment: This field is required for CBL customers.
	11	Identification	<Id>	[1..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}		
	5	Original Group Information	<OrgnlGrpInf>	[0..1]		[1..1]	

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Original Message Identification	<OrgnlMsgId>	[1..1]	text{1,35}	T/C	Rules: R17, R18 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\?:\(\)\.,'\+]+
	6	Original Message Name Identification	<OrgnlMsgNmId>	[1..1]	text{1,35}	T/C	Rules: R19 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\?:\(\)\.,'\+]+
	5	Original Instruction Identification	<OrgnlInstrId>	[0..1]	text{1,35}	[1..1] T/C	Rules: R20, R21 ----- Comment: This field is required for CBL customers. ----- Type Changed: text{1,16} [0-9a-zA-Z\-\?:\(\)\.,'\+]+
	5	Original End To End Identification	<OrgnlEndToEnd Id>	[0..1]	text{1,35}	[1..1] T/C	Rules: R22 ----- Comment: ----- Type Changed: text{1,35} [0-9a-zA-Z\-\?:\(\)\.,'\+]+
	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: R23 ----- Comment: The UETR is based on the recommended standard IETF RFC 4122 for creating a universally unique identifier.
	5	Original Interbank Settlement Amount	<OrgnlIntrBkSttl mAmt>	[0..1]	0 <= decimal td = 18 fd = 5	[1..1] T/C	Type Changed: 0 <= decimal td = 14 fd = 5
	6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Original Interbank Settlement Date	<OrgnlIntrBkSttl mDt>	[0..1]	date	[1..1]	
	5	Cancellation Reason Information	<CxlRsnInf>	[0..*]		[1..1]	Rules: R11

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Reason	<Rsn>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,4}	T/C	Rules: R11 ----- Type Changed: One of the following code values must be used: DUPL (DuplicatePayment) CUTA (CancelUponUnableToApply) UPAY (UnduePayment) CUST (RequestedByCustomer) CURR (Incorrect Currency) AGNT (IncorrectAgent) TECH (TechnicalProblem) FRAD (FraudulentOrigin) COVR (CoverCancelledOrReturned) AM09 (IncorrectAmount) NARR (Narrative)
	8	Payment Duplicate			DUPL		
	8	Unable To Apply Cancel Upon			CUTA		
	8	Undue Payment			UPAY		
	8	Customer Requested By			CUST		
	8	Incorrect Currency			CURR		
	8	Incorrect Agent			AGNT		
	8	Problem Technical			TECH		
	8	Fraudulent Origin			FRAD		
	8	Or Returned Cover Cancelled			COVR		
	8	Incorrect Amount			AM09		
	8	Narrative			NARR		
	6	Additional Information	<AddtlInf>	[0..*]	text{1,105}	[0..2] T/C	Rules: R11 ----- Type Changed: text{1,105} [0-9a-zA-Z/\-!?:\(\)\.,'\+]+

Rule Definitions

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

R2	Rule "CBPR_From_To_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/FIToFIPaymentCancellationRequestV08/Assignment/Assigner/Agent/FinancialInstitutionIdentification/BICFI] and every occurrence of [Full Message/BusinessApplicationHeaderV02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI] must have the same value than every occurrence of [Full Message/Document/FIToFIPaymentCancellationRequestV08/Assignment/Assignee/Agent/FinancialInstitutionIdentification/BICFI]
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_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.	
R7	Rule "CBPR_Business_Service_Usage_TextualRule"	The value "swift.cbprplus.02" must be used.	
R8	Rule "CBPR_Market_Practice_TextualRule"	This field may be used by SWIFT on SWIFT-administered services. For a description of reserved values, please refer to the Service Description for your service. Contact your Service Administrator for further clarification, if necessary. A user-specific value may be used, but please contact your Service Administrator before doing so to ensure alignment with general practice on your service.	
R9	Rule "CBPR_Related_Business_Application_Header_TextualRule"	If used, the Related BAH must transport the exact same information as in the BAH of the related message.	
R10	Rule "CBPR_Related_BAH_Business_Service_TextualRule"	If related BAH is present, it should transport the element Business Service.	

R11	Rule "CBPR_Reason_Code_NARR_Additional_Information_FormalRule"	If Reason code = NARR, then Additional Information is mandatory.	For each [Full Message/Document/FIToFIPaymentCancellationRequest V08/Underlying/TransactionInformation], if for each [TransactionInformation/CancellationReasonInformation], every occurrence of [CancellationReasonInformation/Reason/Code] has value included in the following list 'NARR', then at least one occurrence of the following element(s) [TransactionInformation/CancellationReasonInformation/AdditionalInformation] must be present
R12	Rule "CBPR_Cancellation_Identification_FormalRule"	For the Cancellation Identification, the below restrictions apply: - The first one and the 16th one cannot be "/" and - The string of 16 characters cannot contain "/"	For each [Full Message/Document/FIToFIPaymentCancellationRequest V08/Underlying/TransactionInformation/CancellationIdentification], the value of every occurrence of [CancellationIdentification] must not comply with the following XML pattern : '(/.*)((/))(/./*)'
R13	Rule "CBPR_Case_Identification_FormalRule"	For the Case/Identification, the below restrictions apply to the first 16 characters: - The first one and the 16th one cannot be "/" and - The string of 16 characters cannot contain "/"	For each [Full Message/Document/FIToFIPaymentCancellationRequest V08/Underlying/TransactionInformation/Case/Identification], the value of every occurrence of [Identification] must not comply with the following XML pattern : '(/.*)((/))(/./*)'
R14	Rule "CBPR_Party_Name_Any_BIC_FormalRule"	If AnyBIC is Absent Then Name is mandatory.	For each [Full Message/Document/FIToFIPaymentCancellationRequest V08/Underlying/TransactionInformation/Case/Creator/Party], if the following element(s) [Party/Identification/OrganisationIdentification/AnyBIC] is (are) absent, then at least one occurrence of the following element(s) [Party/Name] must be present

R15	Rule "CBPR_Party_Name_Postal_Address_FormalRule"	If Postal Address is present then Name is mandatory. Recommendation: If present, the BIC (AnyBIC) will always take precedence in case of conflicting information.	For each [Full Message/Document/FIToFIPaymentCancellationRequest V08/Underlying/TransactionInformation/Case/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
R16	Rule "CBPR_Creator_Identification_TextualRule"	If AnyBIC is present in addition to any other optional elements, in case of conflicting information it will always take precedence.	
R17	Rule "CBPR_Original_Message_Identification_2_TextualRule"	This element should be only populated by the "Originator" otherwise can be populated with "Not provided".	
R18	Rule "CBPR_Original_Message_Identification_1_TextualRule"	Original Message Identification should transport the Message Identification of the underlying payment (eg. pacs.008/pacs.009)	
R19	Rule "CBPR_Original_Message_Name_Identification_1_TextualRule"	Original Message Name Identification should transport the Message Name Identification of the underlying payment (eg. pacs.008/pacs.009)	
R20	Rule "CBPR_Original_Instruction_Identification_TextualRule"	Must transport the Instruction Identification of the underlying pacs.008/pacs.009	
R21	Rule "CBPR_Original_Instruction_Identification_FormalRule"	This field must not start or end with a slash '/' and must not contain two consecutive slashes '//'. 	For each [Full Message/Document/FIToFIPaymentCancellationRequest V08/Underlying/TransactionInformation/OriginalInstruction Identification], the value of every occurrence of [OriginalInstructionIdentification] must not comply with the following XML pattern : '(/*)(/*)(/* /*)'

R22	Rule "CBPR_Original_End_ To_End_Identification TextualRule"	Must transport the EndToEnd Identification of the underlying transaction that is requested to be cancelled.	
R23	Rule "CBPR_Original_UET R_TextualRule"	Must transport the UETR of the underlying transaction that is requested to be cancelled.	

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