

Message Implementation Guideline

camt.029.001.03

ResolutionOfInvestigationV03

SEPA Direct Debit

MIG version: 1.0
Date: 23-04-2018

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1. Introduction

The purpose of this documentation is to define how information in SEPA Direct Debit Messages should be structured for the exchange between the Message sender and Nordea.

This Message Implementation Guide complies with the international definitions for content and use of an ISO20022 camt.029.001.03 Resolution Of Investigation.

The files sent to Nordea must be in UTF-8 format, using only the characters included in ISO-8859-1.

This MIG does not include any technical issues such as security, retransmissions, or duplicates.

For more information about SEPA Direct Debit service, please read:

https://www.nordea.com/en/our-services/cashmanagement/supportandcontact/ERP-vendor-information/#tab=SEPA-Direct-Debit_Format-and-implementation

For further information on ISO 20022 definitions on camt.029.001.03 can be found from ISO20022 homepage from document "EnI_Maintenance_2009.pdf", under the headline "Second version of the Exceptions & Investigations messages".

2. Scope

The Resolution Of Investigation message is used as the response, positive or negative, to the earlier sent request for cancellation of an SEPA Direct Debit transaction.

3. Document references

This chapter contains references to documents relevant for this MIG:

1. ISO 20022, Payments – Maintenance 2009, Approved by the Payments SEG on 30 March 2009, Message Definition Report, Edition September 2009, camt.029.001.03, ResolutionOfInvestigationV03

4. Guideline

ISO Index No.	Or	camt.029.001.03 ResolutionOfInvestigationV03 Message Item	Tag Name	Mult.	Type	Nordea comment
		Resolution Of Investigation V03	<RsltnOfInvstgtn>	[1..1]	ResolutionOfInvestigationV03	
1.0		Assignment	<Assgnmt>	[1..1]	CaseAssignment2	
1.1		Identification	<Id>	[1..1]	Max35Text	Identification of the Resolution of Investigation message, created by Nordea.
1.2		Assigner	<Assgnr>	[1..1]	Party7Choice	
1.4	Or}	Agent	<Agt>	[1..1]	BranchAndFinancialInstitutionIdentification4	
2.1.0		Financial Institution Identification	<FinInstnId>	[1..1]	FinancialInstitutionIdentification7	
2.1.1		BIC	<BIC>	[0..1]	BICIdentifier	NDEAFIHH
1.5		Assignee	<Assgne>	[1..1]	Party7Choice	
1.6	{Or	Party	<Pty>	[1..1]	PartyIdentification32	
5.1.12		Identification	<Id>	[0..1]	Party6Choice	
5.1.13	{Or	Organisation Identification	<OrgId>	[1..1]	OrganisationIdentification4	
5.1.15		Other	<Othr>	[0..n]	GenericOrganisationIdentification1	
5.1.16		Identification	<Id>	[1..1]	Max35Text	Customer Id (Palvelutunnus) of the receiver of the Resolution of Investigation message
5.1.17		Scheme Name	<SchmeNm>	[0..1]	OrganisationIdentificationSchemeName1Choice	
5.1.18	{{Or	Code	<Cd>	[1..1]	ExternalOrganisationIdentification1Code	Code: CUST CustomerNumber
1.8		Creation Date Time	<CreDtTm>	[1..1]	ISODateTime	Creation DateTime of the message. Expressed using UTC designator [Z] with or without offset.
3.0		Status	<Sts>	[1..1]	InvestigationStatus2Choice	Additional information follows in the transaction details.
3.1	{Or	Confirmation	<Conf>	[1..1]	InvestigationExecutionConfirmation3Code	Specifies the status of the investigation, in a coded form. Code: INFO
4.0		Cancellation Details	<CxIDtls>	[0..n]	UnderlyingTransaction3	
4.25		Original Payment Information And Status	<OrgnlPmtInfAndSts>	[0..n]	OriginalPaymentInformation3	

ISO Index No.	Or	camt.029.001.03 ResolutionOfInvestigationV03 Message Item	Tag Name	Mult.	Type	Nordea comment
4.26		Original Payment Information Cancellation Identification	<OrgnPmtInfCxlId>	[0..1]	Max35Text	Unique identification for the credit side of the cancellation transaction is returned
4.33		Original Payment Information Identification	<OrgnPmtInfId>	[1..1]	Max35Text	
4.34		Original Group Information	<OrgnlGrpInf>	[0..1]	OriginalGroupInformation3	
4.35		Original Message Identification	<OrgnlMsgId>	[1..1]	Max35Text	Will be returned
4.36		Original Message Name Identification	<OrgnlMsgNmId>	[1..1]	Max35Text	Contains value camt.055.001.01
4.51		Transaction Information And Status	<TxInfAndSts>	[0..n]	PaymentTransactionInformation32	Transaction information and status
4.59		Original Instruction Identification	<OrgnlInstrId>	[0..1]	Max35Text	
4.60		Original End To End Identification	<OrgnlEndToEndId>	[0..1]	Max35Text	
4.61		Transaction Cancellation Status	<TxCxlSts>	[0..1]	CancellationIndividualStatus1Code	Codes: ACCR Accepted Cancellation Request RJCR Rejection of Cancellation Request
4.62		Cancellation Status Reason Information	<CxlStsRsnInf>	[0..n]	CancellationStatusReasonInformation1	
4.64		Reason	<Rsn>	[0..1]	CancellationStatusReason1Choice	
4.65	{Or	Code	<Cd>	[1..1]	PaymentCancellationRejection1Code	Code: CUST is used
4.67		Additional Information	<AddtlInf>	[0..n]	Max105Text	Rejection reason text from SEPA Direct Debit service.
4.68		Original Instructed Amount	<OrgnlInstdAmt>	[0..1]	ActiveOrHistoricCurrencyAndAmount	
4.69		Original Requested Execution Date	<OrgnlReqdExctnDt>	[0..1]	ISODate	Will be returned, if given in original Camt.055 message
4.70		Original Requested Collection Date	<OrgnlReqdColltnDt>	[0..1]	ISODate	Will be returned, if given in original Camt.055 message
4.71		Original Transaction Reference	<OrgnlTxRef>	[0..1]	OriginalTransactionReference13	
6.1.737		Creditor Agent	<CdtrAgt>	[0..1]	BranchAndFinancialInstitutionIdentification4	
6.1.738		Financial Institution Identification	<FinInstnId>	[1..1]	FinancialInstitutionIdentification7	
6.1.739		BIC	<BIC>	[0..1]	BICIdentifier	NDEAFIHH