

Usage Guideline

AZ- ResolutionOfInvestigationV09_camt.029.00 1.09

Azerbaijan IPS

This document describes a usage guideline restricting the base message camt.029.001.09. You can also consult this [information online](#).

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Table of Content	2
Message Functionality	3
About this document	5
Usage Guideline	6
Legal Notices	10

Message Functionality

Collection Description

Azerbaijan IPS ([link](#))

Message format description for Azerbaijan IPS project.

Usage Guideline Description

AZ-ResolutionOfInvestigationV09_camt.029.001.09 ([link](#))

Scope

The ResolutionOfInvestigation message is sent by a case assignee to a case creator/case assigner.

This message is used to inform of the resolution of a case, and optionally provides details about .

- the corrective action undertaken by the case assignee
- information on the return where applicable

Usage

The ResolutionOfInvestigation message is used by the case assignee to inform a case creator or case assigner about the resolution of a:

- request to cancel payment case
- request to modify payment case
- unable to apply case
- claim non receipt case

The ResolutionOfInvestigation message covers one and only one case at a time. If the case assignee needs to communicate about several cases, then several Resolution Of Investigation messages must be sent.

The ResolutionOfInvestigation message provides:

- the final outcome of the case, whether positive or negative
- optionally, the details of the corrective action undertaken by the case assignee and the information of the return

Whenever a payment instruction has been generated to solve the case under investigation following a claim non receipt or an unable to apply, the optional CorrectionTransaction component present in the message must be completed.

Whenever the action of modifying or cancelling a payment results in funds being returned or reversed, an investigating agent may provide the details in the resolution related investigation component, to identify the return or reversal transaction. These details will facilitate the account reconciliations at the initiating bank and the intermediaries. It must be stressed that the return or reversal of funds is outside the scope of this Exceptions and Investigation service. The features given here is only meant to transmit the information of return or reversal when it is available through the resolution of the case.

The ResolutionOfInvestigation message must:

- be forwarded by all subsequent case assignee(s) until it reaches the case creator
- not be used in place of a RejectCaseAssignment or CaseStatusReport or NotificationOfCaseAssignment message

Take note of an exceptional rule that allows the use of ResolutionOfInvestigation in lieu of a CaseStatusReport. CaseStatusReport is a response-message to a CaseStatusReportRequest. The latter which is sent when the assigner has reached its own time-out threshold to receive a response. However it may happen that when the request arrives, the investigating agent has just obtained a resolution. In such a situation, it would be redundant to send a CaseStatusReport when then followed immediately by a ResolutionOfInvestigation. It is therefore quite acceptable for the investigating agent, the assignee, to skip the Case Status Report and send the ResolutionOfInvestigation message directly.

The ResolutionOfInvestigation message should be the sole message to respond to a cancellation request. Details of the underlying transactions and the related statuses for which the cancellation request has been issued may be provided in the CancellationDetails component.

Outline

The AZ-ResolutionOfInvestigationV09_camt.029.001.09 message is composed of 3 building blocks

a - Assignment

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

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

b - Resolved Case

Identifies a resolved case.

c - Cancellation Details

Specifies the details of the underlying transactions being cancelled.

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	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	Resolution Of Investigation V09 (camt.029.001.09)	<RsltnOfInvstgtn>				
	1	Assignment	<Assgnmt>	[1..1]			
	2	Identification	<Id>	[1..1]	text{1,35}	T/C	Comment: Server generates Message Id ----- Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:(\)\.,'\+]{1,35}
	2	Assigner	<Assgnr>	[1..1]	Choice		Comment: Participant Code of the Sender (8 or 11)
	3	Agent	<Agt>	[1..1]			Comment: Participant Code of the Sender
	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}		Comment: Used in case of SWIFT registered Participant identification.
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}		Comment: Used in case of not SWIFT registered Participant identification.
	2	Assignee	<Assgne>	[1..1]	Choice		Comment: Participant Code of the Receiver (8 or 11)
	3	Agent	<Agt>	[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}		Comment: Used in case of SWIFT registered Participant identification.
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}		Comment: Used in case of not SWIFT registered Participant identification.
	2	Creation Date Time	<CreDtTm>	[1..1]	dateTime		
	1	Resolved Case	<RslvdCase>	[0..1]		[1..1]	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	2	Identification	<Id>	[1..1]	text{1,35}	T/C	Comment: Identification of the original request for cancelation or modification of the payment. ----- Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+]{1,35}
	2	Creator	<Cretr>	[1..1]	Choice		Comment: Sender of the cancelation or payment modification request.
	3	Agent	<Agt>	[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}		Comment: Used in case of SWIFT registered Participant identification.
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}		Comment: Used in case of not SWIFT registered Participant identification.
	1	Status	<Sts>	[1..1]	Choice		
	2	Confirmation	<Conf>	[1..1]	text{1,4}		
	1	Cancellation Details	<CxlDtls>	[0..*]		[1..1]	
	2	Original Group Information And Status	<OrgnlGrpInfAndSts>	[0..1]		[1..1]	
	3	Original Message Identification	<OrgnlMsgId>	[1..1]	text{1,35}	T/C	Comment: Reference of the request to cancel from Assignment/Identification ----- Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+]{1,35}

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	3	Original Message Name Identification	<OrgnlMsgNmId>	[1..1]	text{1,35}		Comment: Line 1: MX name of the original cancelation message Line 2: concatenation of the fields from DB input_messages.type_doc of the original transfer input_messages.accept_date (format YYMMDD) of the original transfer optional input_messages.msg_session + input_messages.msg_sequence of the original transfer
	3	Original Creation Date Time	<OrgnlCreDtTm>	[0..1]	dateTime		
	3	Cancellation Status Reason Information	<CxlStsRsnInf>	[0..*]		[1..1]	
	4	Reason	<Rsn>	[0..1]	Choice	[1..1]	
	5	Proprietary	<Prtry>	[1..1]	text{1,35}		
	4	Additional Information	<AddtlInf>	[0..*]	text{1,105}	[0..4]	
	2	Transaction Information And Status	<TxInfAndSts>	[0..*]		[0..1]	
	3	Original Group Information	<OrgnlGrplInf>	[0..1]			Comment: May be filled in messages generated by Central System
	4	Original Message Identification	<OrgnlMsgId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:\(\)\.,'+]{1,35}
	4	Original Message Name Identification	<OrgnlMsgNmId>	[1..1]	text{1,35}		
	4	Original Creation Date Time	<OrgnlCreDtTm>	[0..1]	dateTime		
	3	Original Instruction Identification	<OrgnlInstrId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:\(\)\.,'+]{1,35}
	3	Original End To End Identification	<OrgnlEndToEndId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:\(\)\.,'+]{1,35}
	3	Original Transaction Identification	<OrgnlTxId>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:\(\)\.,'+]{1,35}
	3	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}		
	3	Cancellation Status Reason Information	<CxlStsRsnInf>	[0..*]		[0..1]	Comment: May be filled in messages generated by Central System

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	4	Reason	<Rsn>	[0..1]	Choice	[1..1]	
	5	Proprietary	<Prtry>	[1..1]	text{1,35}		
	4	Additional Information	<AddtlInf>	[0..*]	text{1,105}	[0..4]	
	3	Original Interbank Settlement Date	<OrgnlIntrBkSttlmDt>	[0..1]	date		Comment: May be filled in messages generated by Central System

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